Annual Financial Plan

CITY OF FLAGSTAFF SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES FISCAL YEAR 2004-2005

	UNRESERVED FUND BALANCE/ RETAINED EARNINGS	ESTIMATED REVENUES AND OTHER FINANCING	INTERFUND T 2004-2		TOTAL FINANCIAL RESOURCES		CAPITAL			TOTAL	FUND
	AT 7/1/2004	SOURCES 2004-2005	IN	OUT	AVAILABLE 2004-2005	OPERATIONS	OUTLAY (EQUIP/CIP)	DEBT SERVICE	RESERVES/ CONTINGENCIES	APPROPRIATIONS 2004-2005	BALANCE 6/30/2005
General Fund	\$ 20,074,118	37,099,496	3,634,442	(14,469,158)	46,338,898	36,258,375	3,414,366	464,839	650,000	40,787,580	5,551,318
Special Revenue Funds:			-								
Library	571,968	2,762,062	1,174,937	(250,000)	4,258,967	3,684,764	348,394	-	100,000	4,133,158	125,809
Highway User Revenue	4,813,394	12,027,603	12,701,785	(145,000)	29,397,782	4,535,346	20,717,044	2,398,096	100,000	27,750,486	1,647,296
Transportation	23,006,476	10,002,146	250,000	(9,756,689)	23,501,933	2,267,779	15,387,200	2,041,600	-	19,696,579	3,805,354
Beautification	2,122,547	2,026,001	1,110,000	(617,201)	4,641,347	106,154	4,468,775	-	10,000	4,584,929	56,418
Economic Development	208,562	383,716	65,000	-	657,278	459,400	-	-	25,000	484,400	172,878
Tourism	400,598	1,279,000	_	(6,238)	1,673,360	1,390,728	70,000	-	50,000	1,510,728	162,632
Arts & Science	183,049	308,927	35,000	-	526,976	409,706	· -	_	10,000	419,706	107,270
Recreation-BBB	3,160,987	2,247,382	262,924	(1,458,339)	4,212,954	33,000	4,048,940	-	_	4,081,940	131,014
Real Estate Proceeds	905,994	26,350		(1,122,222)	932,344	-	675,900	_	_	675,900	256,444
Comm Redevelopment	1,388,527	2,594,891	375,400	_	4,358,818	4,317,814	-	_	_	4,317,814	41,004
Metro Planning Org	-	711,700	15,000	-	726,700	526,700	-	-	200,000	726,700	-
Debt Service Funds:											
G.O. Bond Fund	11,823	300	1,767,046	-	1,779,169	-	-	1,767,046	-	1,767,046	12,123
Sec. Property Tax	1,023,685	4,707,197	-	(4,022,820)	1,708,062	-	-	-	-	-	1,708,062
Special Assessment	434,396	235,428	-	-	669,824	400	-	298,998	-	299,398	370,426
Permanent Funds:											
Perpetual Care	25,420	13,069	-	-	38,489	-	-	-	-	-	38,489
Capital Projects Funds:											
Capital Projects Bond	-	3,797,539	-	-	3,797,539	-	3,797,539	-	-	3,797,539	-
Enterprise Funds:											
Water and Wastewater											
Operating	23,449,764	20,138,115	17,122,790	(2,398,096)	58,312,573	11,015,638	26,753,164	3,878,328	2,200,000	43,847,130	14,465,443
Bonds	-	29,800,000	-	(14,724,694)	15,075,306	-	-	-	-	-	15,075,306
Airport											
Operating	4,629	12,389,636	848,864	-	13,243,129	1,208,166	11,432,165	598,938	-	13,239,269	3,860
Airpark Proceeds	396,984	6,000	-	(114,000)	288,984	-	-	-	-	-	288,984
Environmental Services	4,800,250	12,618,947	15,000	(4,678)	17,429,519	7,113,073	2,350,385	-	4,690,000	14,153,458	3,276,061
Stormwater Utility	122,316	546,458	8,650,725	(62,000)	9,257,499	912,466	8,317,670	-	10,000	9,240,136	17,363
Fiduciary Funds:											
Firemen's Pension	219,085	4,000	-	-	223,085	7,200	-	-	-	7,200	215,885
TOTAL ALL FUNDS	\$ 87,324,572	155,725,963	48,028,913	(48,028,913)	243,050,535	74,246,709	101,781,542	11,447,845	8,045,000	195,521,096	47,529,439

CITY OF FLAGSTAFF EXPENDITURE LIMITATION AND TAX LEVY INFORMATION FISCAL YEAR 2004-2005

	 STIMATED 2003-2004	FY 2004-2005	
Expenditure Limitation [Economic Estimates Commission]		\$	74,963,318
Total Estimated Expenditures Subject to Expenditure Limitation			
Maximum Allowable Primary Property Tax Levy [ARS 42-17051.A]	\$ 8,347,205	\$	8,899,503
2. Amount Received from Primary Property Taxation in FY 2003-2004 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17102.A.18]	\$ -0-		
Property Tax Levy Amounts A. Primary Property Taxes B. Secondary Property Taxes C. Total Property Tax Levy Amount	\$ 3,347,106 4,550,192 7,897,298	\$	3,577,969 4,686,697 8,264,666
 4. Property Taxes Collected (Estimated) A. Primary Property Taxes: (1) FY 2003-2004 Levy (2) Prior Years' Levies (3) Total Primary Property Taxes Collected B. Secondary Property Taxes: (1) FY 2003-2004 Levy (2) Prior Years' Levies 	\$ 3,261,616 -0- 3,261,616 4,550,192 -0-		
(3) Total Secondary Property Taxes Collected C. Total Property Taxes Collected	\$ 4,550,192 7,811,808		
5. Property Tax Rates A. City of Flagstaff Tax Rate:			
(1) Primary Property Tax Rate(2) Secondary Property Tax Rate(3) Total City Tax Rate	0.7326 0.9801 1.7127		0.7326 0.9801 1.7127

B. Special Assessment District Tax Rates:

As of the date of the proposed budget, the city was operating two special assessment districts for which secondary property taxes are levied. For information pertaining to these districts and their tax rates, please contact the Finance Department at City Hall.

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

CITY OF FLAGSTAFF SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES FISCAL YEARS 2004 AND 2005 (WITH ACTUALS FOR FISCAL YEAR 2003)

SOURCE OF REVENUES	ACTUAL REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	ESTIMATED ACTUAL REVENUES 2003-2004	BUDGETED REVENUES 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL FUND	<u> </u>					
Local taxes						
City Sales Tax	\$ 11,413,503	11,986,160	12,398,897	12,821,504	835,344	6.97%
Franchise Tax	1,783,098	1,879,725	1,990,000	2,000,000	120,275	6.40%
Licenses and permits						
Business Licenses	31,055	35,490	35,490	37,265	1,775	5.00%
Building Permits	1,975,518	1,593,936	1,993,936	1,717,693	123,757	7.76%
Other Licenses and permits	372,156	141,640	222,100	231,250	89,610	63.27%
Intergovernmental revenues						
State Income Tax Sharing	5,557,918	4,773,961	4,773,961	4,868,513	94,552	1.98%
State Shared Sales Tax	4,136,724	4,184,644	4,400,000	4,567,421	382,777	9.15%
County Vehicle License Tax	2,378,467	1,901,911	1,901,911	2,014,949	113,038	5.94%
Federal Grants	577,579	681,707	794,483	625,870	(55,837)	-8.19%
State Grants	364,514	579,530	309,901	296,453	(283,077)	-48.85%
Charges for services						
General Government	275,694	152,250	201,885	211,980	59,730	39.23%
Parks & Recreation	590,534	553,875	523,805	554,330	455	0.08%
Public Safety	743,738	901,536	854,033	898,337	(3,199)	-0.35%
Cemetery	114,130	116,850	116,850	122,693	5,843	5.00%
Fines and forfeits	1,181,019	1,071,358	973,437	971,733	(99,625)	-9.30%
Interest on investments	421,779	418,746	418,746	499,315	80,569	19.24%
Miscellaneous revenues	2,155,587	992,766	1,176,799	1,189,560	196,794	19.82%
Total General Fund	34,073,013	31,966,085	33,086,234	33,628,866	1,662,781	5.20%
SPECIAL REVENUE FUNDS	<u> </u>					
LIBRARY FUND						
Intergovernmental revenues						
State Grants	54,328	_	26,537	82,300	82,300	0.00%
County Aid	1,607,306	2,460,151	2,277,590	2,629,762	169,611	6.89%
Interest on investments	18,084	21,000	21,000	21,000	-	0.00%
Miscellaneous revenues	17,747	29,000	29,000	29,000	-	0.00%
Total Library Fund	1,697,465	2,510,151	2,354,127	2,762,062	251,911	10.04%
HIGHWAY USER REVENUE FUND						
Intergovernmental revenues Federal Grants	850,000	1,580,000	35,655	2,938,096	1,358,096	85.96%
	7,408,116	7,800,000	6,800,000	6,995,000	(805,000)	-10.32%
Highway User Tax Local Transportation	1,400,110	1,000,000	0,000,000	0,990,000	(000,000)	-10.32%
Local Transportation Assistance Funds	245 006	200.246	200 246	200 246		0.00%
Assistance runus	315,026	300,246	300,246	300,246	-	0.00%
Interest on investments	211,535	20,000	60,000	33,000	13,000	65.00%
Miscellaneous revenues	61,863	1,761,261	41,261	1,761,261		0.00%
Total Highway User Revenue Fund	8,846,540	11,461,507	7,237,162	12,027,603	566,096	4.94%

SOURCE OF REVENUES	ACTUAL REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	ESTIMATED ACTUAL REVENUES 2003-2004	BUDGETED REVENUES 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
TRANSPORTATION FUND						
Transportation Tax	\$ 6,499,636	7,050,874	7,050,875	7,227,146	176,272	2.50%
Interest on Investments	81,773	1,364,000	159,000	575,000		
Miscellaneous revenues Total Transportation Fund	(30,486) 6,550,923	8,414,874	7,209,875	2,200,000 10,002,146	176,272	2.09%
Total Transportation Fund	0,550,925	0,414,074	7,209,675	10,002,140	170,272	2.0976
BEAUTIFICATION FUND						
Intergovernmental revenues						
State Grants	92,832	1,100,000	85,000	1,186,700	86,700	7.88%
BBB Tax	765,395	771,458	779,904	799,401	27,943	3.62%
Interest on investments	31,302	20,000	36,000	36,900	16,900	84.50%
Miscellaneous revenues	(11,722)	113,000	86,162	3,000	(110,000)	-97.35%
Total Beautification Fund	877,807	2,004,458	987,066	2,026,001	21,543	1.07%
ECONOMIC DEVELOPMENT FUND						
BBB Tax	363,563	366.442	370,454	379,716	13,274	3.62%
Interest on investments	2,061	1,339	4,248	4,000	2,661	198.73%
Total Economic Development Fund	365,624	367,781	374,702	383,716	15,935	4.33%
TOURISM FUND						
Intergovernmental revenues						
State Grants	-	15,000	-	-	(15,000)	-100.00%
BBB Tax	1,148,092	1,157,186	1,169,855	1,199,102	41,916	3.62%
Retail Sales	5,179	- 20 577	12,000	20,000	(10 577)	-48.16%
Interest on investments Miscellaneous revenues	19,696 51,477	38,577 67,065	17,704 74,973	20,000 39,898	(18,577) (27,167)	-40.51%
Total Tourism Fund	1,224,444	1,277,828	1,274,532	1,279,000	(18,828)	-1.47%
ADTS AND SCIENCE FUND						
ARTS AND SCIENCE FUND BBB Tax	287,023	289,297	292,464	299,775	10,478	3.62%
Interest on investments	2,775	8,251	6,590	9,152	901	10.92%
Miscellaneous revenues	(1,418)	-	, -	-	-	0.00%
Total Arts and Science Fund	288,380	297,548	299,054	308,927	10,478	3.52%
RECREATION-BBB FUND						
Intergovernmental revenues						
State Grants	632,246	550,000	-	869,000	319,000	58.00%
BBB Tax	1,262,902	1,300,911	1,283,105	1,315,182	14,271	1.10%
Interest on investments Miscellaneous revenues	83,354 (128,712)	62,000	68,000	63,200	1,200	1.94% 0.00%
Total Recreation-BBB Fund	1,849,790	1,912,911	1,351,105	2,247,382	334,471	17.48%
REAL ESTATE PROCEED FUND	~~ ~~	22.252	00.050	00.050	(4.000)	10.100/
Interest on investments Miscellaneous revenues	38,337 (16,537)	30,350 297,000	30,350 14,297	26,350	(4,000) (297,000)	-13.18% -100.00%
Total Real Estate Proceeds Fund	21,800	327,350	44,647	26,350	(301,000)	-91.95%
Total Hour Estato i Toodous i una	21,000	021,000	11,017	20,000	(001,000)	01.0070
COMMUNITY REDEVELOPMENT FUND						
Intergovernmental revenues	045 044	4 400 001	400 70-	4 500 055	005.000	04.4407
Federal Grants State Grants	645,214	1,163,261 300,000	400,785	1,528,957 663,880	365,696	31.44%
Otate Grants	-	300,000	-	003,000	-	
Interest on investments	2,979	1,500	6,000	-	(1,500)	-100.00%
Miscellaneous revenues	153,778	1,946	735,906	402,054	400,108	20560.53%
Total Community Redevelopment Fund	801,971	1,466,707	1,142,691	2,594,891	764,304	52.11%

SOURCE OF REVENUES	ACTUAL REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	ESTIMATED ACTUAL REVENUES 2003-2004	BUDGETED REVENUES 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
METRO PLANNING ORGANIZATION FUND						
Intergovernmental revenues						
Federal Grants	\$ 315,892	298,126	325,396	711,700	413,574	138.72%
Miscellaneous revenues	-	-	71,250	- 744 700	- 440 574	400 700/
Total Metro Planning Organization Fund	315,892	298,126	396,646	711,700	413,574	138.72%
TOTAL SPECIAL REVENUE FUNDS	22,840,636	30,339,241	22,671,607	34,369,778	2,234,756	7.37%
DEBT SERVICE FUNDS	i					
GENERAL OBLIGATION BONDS FUND						
Interest on investments	63	300	300	300	-	0.00%
Total G. O. Bond Fund	63	300	300	300	-	0.00%
SECONDARY PROPERTY TAX FUND						
Interest on investments	2,284	7,200	4,400	20,500	13,300	184.72%
Total Secondary Property Tax Fund	2,284	7,200	4,400	20,500	13,300	184.72%
SPECIAL ASSESSMENT BONDS						
Interest on investments	82,124	30,197	37,906	22,543	(7,654)	-25.35%
Miscellaneous revenues	357,303	203,214	204,516	212,885	9,671	4.76%
Total Special Assessment Bonds	439,427	233,411	242,422	235,428	2,017	0.86%
TOTAL DEBT SERVICE FUNDS	441,774	240,911	247,122	256,228	15,317	6.36%
PERMENANT FUNDS						
PERPETUAL CARE FUND						
Contributions	7,435	-	12,617	12,869	12,869	0.00%
Interest on investments	187	-	196	200	200	0.00%
Total Perpetual Care Fund	7,622	-	12,813	13,069	13,069	0.00%
TOTAL PERMENANT FUNDS	7,622	-	12,813	13,069	13,069	0.00%
ENTERPRISE FUNDS	ı					
WATER AND WASTEWATER FUND OPERATING FUND						
Intergovernmental revenues						
State Grants	425	10,000	3,000	321,575	311,575	3115.75%
Water Revenues	11,252,282	11,552,112	11,640,350	11,583,130	31,018	0.27%
Sewer Revenues	7,601,981	7,231,596	7,320,540	7,647,410	415,814	5.75%
Interest on Investments	155,117	722,000	575,000	586,000	(136,000)	-18.84%
Miscellaneous revenues	(57,749)	-	(12,313)	-	-	0.00%
Total Water and Wastewater Fund	18,952,056	19,515,708	19,526,577	20,138,115	622,407	3.19%

SOURCE OF REVENUES	ACTUAL REVENUES 2002-2003	BUDGETED REVENUES 2003-2004	ESTIMATED ACTUAL REVENUES 2003-2004	BUDGETED REVENUES 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
AIRPORT FUND						
OPERATING FUND						
Intergovernmental revenues						
Federal Grants	4,317,435	2,084,389	1,156,129	7,136,773	5,052,384	242.39%
State Grants	211,935	102,319	56,753	1,395,467	1,293,148	1263.84%
Airport Revenues	919,915	1,008,732	961,192	1,038,122	29,390	2.91%
Interest on investments	5,846	-	300	-	-	0.00%
Miscellaneous revenues	(328)	99,261	40,765	302,817	203,556	205.07%
AIRPARK FUND						
Interest on investments	8,006	5,900	7,000	6,000	100	1.69%
Miscellaneous revenues	(4,207)	-	-	-	-	0.00%
Total Airport Fund	5,458,602	3,300,601	2,222,139	9,879,179	6,578,578	199.31%
ENVIRONMENTAL SERVICES FUND						
Intergovernmental revenues						
State Grants	48,813	-	-	-	-	0.00%
Environmental Services Revenues	7,680,008	7,721,424	7,967,972	8,106,947	385,523	4.99%
Interest on investments	(51,129)	108,000	170,920	162,000	54,000	50.00%
Miscellaneous revenues	2,453	80,474	99,179	-	(80,474)	-100.00%
Total Environmental Services Fund	7,680,145	7,909,898	8,238,071	8,268,947	359,049	4.54%
STORMWATER UTILITY						
Intergovernmental revenues						
State Grants	-	-	25,000	-	-	0.00%
Stormwater Utility Revenues	-	507,000	483,050	511,000	4,000	0.79%
Charges for Services	-	30,000 2.000	45,260 551	32,400 3.058	2,400	8.00% 52.90%
Interest on investments		539,000	553,861	546,458	1,058 7,458	1.38%
Total Stormwater Utility Fund TOTAL ENTERPRISE FUNDS	32,090,803	31,265,207	30,540,648	38,832,699	7,458	24.20%
FIDUCIARY FUNDS						
VOLUNTEER FIREMEN'S PENSION FUND	-					
Interest on investments	4,630	4,800	4,400	4,000	(800)	-16.67%
Miscellaneous revenues	(2,333)	- ,500	156	-,000	(500)	0.00%
Total Volunteer Firemen's Pension Fund	2,297	4,800	4,556	4,000	(800)	-16.67%
TOTAL FIDUCIARY FUNDS	2,297	4,800	4,556	4,000	(800)	-16.67%
TOTAL REVENUES	\$ 89,456,145	93,816,244	86,562,980	107,104,640	11,492,615	12.25%

CITY OF FLAGSTAFF SUMMARY BY FUNDING OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS FISCAL YEAR 2004-2005

PROCEEDS FROM

		THER		
FUND		ANCING JRCES	INTERFUND T IN	RANSFERS OUT
GENERAL FUND	\$	<u> </u>	3,634,442	14,469,158
SPECIAL REVENUE FUNDS				
Library Fund		_	1,174,937	250,000
Highway User Revenue Fund		-	12,701,785	145,000
Transportation Fund		-	250,000	9,756,689
Beautification Fund		-	1,110,000	617,201
Economic Development		-	65,000	-
Tourism Fund		-	-	6,238
Arts and Science Fund		-	35,000	-
Recreation-BBB Fund		-	262,924	1,458,339
Community Redevelopment Fund		-	375,400	-
MPO		-	15,000	-
Total Special Revenue Funds		-	15,990,046	12,233,467
DEBT SERVICE FUNDS				
G.O. Bond Fund		-	1,767,046	-
Secondary Property Tax Fund		-	-	4,022,820
Total Debt Service Funds		-	1,767,046	4,022,820
CAPITAL PROJECTS FUNDS				
Capital Projects Bond Fund	3	3,797,539	-	-
Total Capital Projects Funds	3	3,797,539	<u> </u>	
ENTERPRISE FUNDS				
Water and Wastewater Fund		-	17,122,790	2,398,096
Water and Sewer Bond Fund	29	0,800,000	-	14,724,694
Stormwater Utility		-	8,650,725	62,000
Airport Fund	2	2,516,457	848,864	-
Airpark Fund		-	-	114,000
Environmental Services Fund	4	,350,000	15,000	4,678
Total Enterprise Funds	36	6,666,457	26,637,379	17,303,468
TOTAL ALL FUNDS	\$ 40),463,996	48,028,913	48,028,913

SCHEDULE OF TRANSFERS FISCAL YEAR 2004-2005

General Fund

Transfers In:

Library - \$250,000

This transfer is for a contribution to a parking solution on the Municipal Campus.

Highway User Revenue Fund - \$70,000

This transfer is for right-of-way maintenance completed by Parks staff.

Beautification Fund - \$167,201

This represents \$162,000 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division and \$5,201 for the citywide publication.

Tourism Fund - \$6,238

This is a contribution to the citywide publication.

Recreation-BBB Fund - \$738,229

This transfer entails three separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$89,664; 2) \$640,283 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects; 3) \$8,282 for Skate park liability.

Water and Wastewater Fund - \$2,398,096

This is a transfer of utility revenue through the General Fund to Highway User Revenue Fund for a payment of debt.

Environmental Services Fund - \$4,678

This transfer represents \$4,678 for advertising in the citywide publication.

Transfers Out:

Library Fund - \$1,174,937

This is the operating transfer from the General Fund to the Library for general services.

Highway User Revenue Fund - \$3,897,546

This is \$2,397,546 for debt service and \$1.5 million for East Flagstaff Gateway (\$500,000 economic opportunity fund and \$1 million General Fund).

Economic Development - \$65,000

This represents a transfer to assist in the payment of Telecom.

Arts and Science Fund - \$35,000

This transfer is for \$25,000 to support Contributions to Agencies, and \$10,000 represents a contribution of 1% of eligible capital projects for Art in Public Places.

Community Redevelopment Fund - \$309,900

This transfer represents a \$150,000 funding for a revolving loan source, \$109,900 funding for land acquisition related to affordable housing development, and \$50,000 for affordable housing fees. The land acquisition transfer was reduced to fund a new housing position.

Metropolitan Planning Organization Fund - \$15,000

This transfer is for General Fund assistance with Freight Study.

Airport Fund - \$539,000

This transfer is for the general operations in the amount of \$274,000 and \$265,000 for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Stormwater Fund - \$8,375,725

This transfer funds \$350,000 for a stormwater master plan, \$6,675,725 for the Rio de Flag project, \$1,200,000 for parking alternatives necessitated by the Rio project and \$150,000 for neighborhood stormwater mitigation.

Library Fund

Transfers In:

General Fund - \$1,174,937

This is the operating transfer from the General Fund to the Library for general services.

Transfers Out:

General Fund - \$250,000

This transfer is for a contribution to a parking solution in the Municipal Campus.

Highway User Revenue Fund

Transfers In:

General Fund - \$3,897,546

This \$2,397,546 is the transfer from the General Fund to Highway User Revenue Fund for payment of debt and \$1.5 million for East Flagstaff Gateway (\$500,000 economic opportunity fund and \$1 million General Fund).

Transportation Fund - \$6,341,974

This is a transfer of the transportation tax to fund various transportation projects. \$1,318,922 from Safe to School monies is for miscellaneous projects. \$5,023,052 is from Street Improvement for Huntington Drive Improvements, Empire Avenue extension, Beulah Boulevard extension and the East Flagstaff Gateway.

Stormwater Fund - \$47,000

This transfer is for drainage maintenance.

Transfers Out:

General Fund - \$70,000

This is for right-of-way maintenance completed by Parks staff.

Stormwater Utility - \$75,000

This is for the completion of 6th Avenue detention basin and general drainage maintenance.

Transportation Fund

Transfers In:

Beautification Fund - \$250,000

A transfer related to Fourth Street transportation project for FUTS component.

Transfers Out:

HURF - \$6,341,974

This is a transfer of the transportation tax to fund various transportation projects. \$1,318,922 is from Safe to School monies for urban link. \$5,023,052 is from Street Improvement for Huntington Drive Improvements, Empire Avenue extension, Beulah Boulevard extension, and the East Flagstaff Gateway.

Beautification Fund - \$1,000,000

This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects. The Streetscape projects include: Rt. 66 Enterprise to Arrowhead and US 89 Railhead to Snowflake. The FUTS projects include: Lake Mary Road to Beulah/Ponderosa Trails, McMillian Mesa, Rio Downtown Project, and US 180 Multi-use path.

Beautification Fund

Transfers In:

Transportation Tax - \$1,000,000

This transfer funds various FUTS and Streetscape projects within the multi-modal transportation projects. The Streetscape projects include: Rt. 66 Enterprise to Arrowhead and US 89 Railhead to Snowflake. The FUTS projects include: Lake Mary Road to Beulah/Ponderosa Trails, McMillian Mesa, Rio Downtown Project, and US 180 Multi-use path.

Recreation-BBB Fund - \$110,000

This transfer is for new FUTS construction.

Transfers Out:

General Fund - \$167,201

This represents \$162,000 for streetscape maintenance on projects previously constructed by BBB funds that are now maintained by the Parks division and \$5,201 in support of the citywide publication.

Stormwater Fund - \$200,000

Streetscape program transfer related to Rio de Flag Corridor Enhancements.

Transportation Fund - \$250,000

Transfer to transportation Fourth Street project for FUTS component.

Economic Development Fund

Transfers In:

General Fund - \$65,000

This represents a transfer to assist in the payment of the Telecom plan.

Tourism Fund

Transfers Out:

General Fund - \$6,238

This is a contribution to the citywide publication.

Arts & Science Fund

Transfers In:

General Fund - \$35,000

This transfer is for \$25,000 to support Contributions to Agencies, and \$10,000 represents a contribution for Art in Public Places.

Recreation-BBB Fund

Transfers In:

Secondary Property Tax Fund - \$262,924

This transfer is to assist in the repayment of G.O. Bonds due to a shortfall in estimated BBB Tax revenues.

Transfers Out:

General Fund - \$738,229

This transfer entails three separate actions 1) a contribution to the maintenance of FUTS which is a Parks responsibility \$89,664; 2) \$640,283 for increased maintenance in the Parks budget related to additional field maintenance associated with Recreation Bond projects; 3) \$8,282 for Skate park liability.

Beautification Fund - \$110,000

This transfer is for a new FUTS construction.

G.O. Bond Fund - \$610,110

To pay the debt service on the Parks and Recreation Bonds.

Community Redevelopment Fund

Transfers In:

General Fund - \$309,900

This transfer represents a \$150,000 funding for a revolving loan source, \$109,900 funding for land acquisition related to affordable housing development, and \$50,000 for affordable housing fees. The land acquisition transfer was reduced to fund a new housing position.

Metropolitan Planning Organization Fund

Transfers In:

General Fund - \$15,000

This transfer is for General Fund assistance with Freight Study.

G.O. Bond Fund

Transfers In:

Recreation-BBB Fund - \$610,110

To pay the debt service on the Parks and Recreation Bonds.

Secondary Property Tax Fund - \$1,156,936

A transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Secondary Property Tax Fund

Transfers Out:

Recreation-BBB Fund - \$262,924

This transfer is to assist in the repayment of G.O. Bonds due to a shortfall in estimated BBB Tax revenues.

G.O. Bond Fund - \$1,156,936

There is a transfer of Secondary Property Taxes collected for repayment of Library and Public Safety bonds.

Water and Wastewater Fund - \$2,398,096

A transfer to Utilities for Secondary Property Taxes collected to support General Obligation Debt.

Airport Fund - \$204,864

There is a transfer for Secondary Property Taxes collected for repayment of a portion of the Airport debt service; the remainder is funded with Passenger Facility Charges.

Water and Wastewater Fund

Transfers In:

Secondary Property Tax Fund - \$2,398,096

A transfer to Utilities for Secondary Property Taxes collected to support the General Obligation Debt.

Water and Sewer Bond Fund - \$14,232,171

This is the anticipated transfer to support water and wastewater development projects that are currently budgeted.

Transfers Out:

General Fund - \$2,398,096

This is a transfer of utility revenue to the General Fund; these funds are subsequently transferred to Highway User Tax Fund for a payment of debt.

Water & Sewer Bond Fund

Transfer Out:

Water and Wastewater Fund - \$14,232,171

This is the anticipated transfer to support water and wastewater development projects that are currently budgeted.

Airport Fund

Transfers In:

General Fund - \$539,000

This transfer is for the general operations in the amount of \$274,000 and \$265,000 for capital at the Airport. The Airport is an enterprise fund whose goal is to eventually eliminate any requirement for general fund transfers.

Secondary Property Tax Fund - \$204,864

There is a transfer for Secondary Property Taxes collected for repayment of a portion of the Airport debt service; the remainder is funded with Passenger Facility Charges.

Airpark Fund - \$114,000

This transfer of funds is for a match on the ADOT grant for land acquisition.

Airpark Fund

Transfer Out:

Airport Fund - \$114,000

This transfer of funds is for a match on the ADOT grant for land acquisition

Environmental Services Fund

Transfers In:

Stormwater Fund - \$15,000

This transfer represents a reimbursement for stormwater education and related operational costs.

Transfers Out:

General Fund - \$4.678

This transfer represents \$4,678 for advertising in the citywide publication.

Stormwater Fund

Transfers In:

HURF - \$75,000

This is for the 6th Avenue detention basin and general maintenance.

General Fund - \$8,375,725

This transfer funds \$350,000 for a stormwater master plan, \$6,675,725 for the Rio de Flag project, \$1,200,000 for parking alternatives necessitated by the Rio project and \$150,000 for neighborhood stormwater mitigation.

Beautification - \$200,000

Streetscape program transfer for Rio de Flag Corridor Enhancements

Transfers Out:

HURF - \$47,000

This transfer is for drainage maintenance.

Environmental Fund - \$15,000

This transfer represents a reimbursement for stormwater education and related operational costs.

CITY OF FLAGSTAFF SCHEDULE OF GRANT REVENUES FISCAL YEAR 2004-2005

		BUDGETED REVENUES	ESTIMATED REVENUES	BUDGETED REVENUES	CITY MATCH	BUDGETED GRANT	
	PROJECT NAME	2003-2004	2003-2004	2004-2005	2004-2005	REIMB %	FUNDING
GENERAL							
POLICE	METRO (NORTHERN AZ STREET		050.450	0.10.10.1		1000/	E.(0
DOLLOF	CRIMES TASK FORCE)	\$ 379,726	358,156	318,484	-	100%	F/S
POLICE	WEED AND SEED	58,000	40,950	58,000	-	100%	F/NP
POLICE	WATCH YOUR CAR GRANT OT/DUI	38,610	-	-	-	100%	S S
POLICE POLICE	- 11 1	- 43,613	11,436 43,613	-	-	100% 100%	F/S
POLICE	PURCHASE OF3 MOTORCYCLES GANG RESISTANCE EDUCATION	43,013	43,013	-	-	100%	F/3
POLICE	TRAINING (GREAT)	20,368	37,867	27,000		100%	F
POLICE	LEAF TRAINING AUDITORIUM	20,500	8,952	27,000	-	100%	S
POLICE	MISC. GRANTS UNDER \$5,000	25,000	6,952	-	-	100%	S
POLICE	TRAFFIC CITATION DUI REPORTING	213,466	7,999	_	_	100%	S
POLICE	LOCAL LAW ENFORCEMENT BLOCK	213,400	1,999	-	-	100 /6	3
1 OLICE	GRANT (LLEBG)	30,000	64,803	40,386	4,487	90%	F
POLICE	OT/AIRPORT SECURITY	-	87,095		-,407	100%	F
POLICE	SEATBELT ENFORCEMENT	- -	11,999	12,000	- -	100%	F/S
POLICE	ANTI-TERRORISM TASK FORCE	_	-	20,000	_	100%	F
FIRE	VARIOUS	150,000	150.000	150,000	_	100%	F&S
FIRE	NAU FIRE GRANT II	100,000	100,000	100,000		100%	F/S
FIRE	FOREST HEALTH RESTORATION					50%	F/S
FIRE	HAZARD FUEL REDUCTION FY 03					50%	F
FIRE	HAZARD REDUCTION FY 04					50%	F
FIRE	PUBLIC EDUCATION FY 04					50%	F
FIRE	FOREST PRODUCTS NETWORKS					80%	F
COURT	COURT IMPROVEMENT FEES	83,920	83,920	86,440	_	100%	Ĺ
COURT	COURT WARRANT FEES	55,190	55,190	58,490	_	100%	Ĺ
COURT	COURT INTERPRETER	18,900	18,900	19,420	_	100%	Ĺ
COURT	TCPF/STATE JCEF FY 01/02 - COURT	.0,000	.0,000	.0,.20		.0070	_
	TRAINING OFFICER	24,850	22,560	22,522	_	100%	S
COURT	TCPF/LOCAL JCEF FY 01/02 - COURT	,	,,	,			
	TRAINING OFFICER	8,980	9,600	9,738	-	100%	L
COURT	LOCAL JCEF - TRAINING COUNTY	17,960	19,190	19,475	-	100%	L
COURT	STATE JCEF - 10 PRINTERS	12,000	12,000	-	-	100%	S
COURT	STATE J CEF - SOFTWARE	10,000	10,000	30,000	-	100%	S
COURT	COUNTY JCEF - INFORMATION SYSTEM						
	TECH	25,077	25,077	25,184	-	100%	L
COURT	LOCAL TIME PMT INFORMATION						
	SYSTEM TECH.	25,077	25,077	25,184	-	100%	L
	SUBTOTAL-GENERAL FUND	1,261,237	1,104,384	922,323	4,487		
LIBRARY	STATE GRANTS	-	26,537	82,300	-	100%	S
LIBRARY	STATE GRANT-IN-AID					100%	S
LIBRARY	YOUTH ACCESS					100%	S
LIBRARY	PALSMOBILE					100%	S
	SUBTOTAL		26,537	82,300	-		
HURF	FEDERAL HIGHWAY ADMIN. (BUS						
	PULLOUTS/EMPIRE REPAY)	325,000	35,655	688,096	-	100%	F/S
HURF	CONTRIBUTION FROM ADOT (BUS			0.000.000		46.504	
	PULLOUTS/REPAY TI/TURNBACKS)	200,000	-	2,000,000	-	100%	S
HURF	FLAGSTAFF MALL, DODGE AVE EXT.			0==		46.504	-
LUIDE	(ECONONMIC STRENGTHS)	250,000	-	250,000	-	100%	S
HURF	HELP LOAN PROCEEDS	805,000	-		-	100%	S
	SUBTOTAL	1,580,000	35,655	2,938,096	-		

		BUDGETED REVENUES	ESTIMATED REVENUES	BUDGETED REVENUES	CITY MATCH	BUDGETED GRANT	
	PROJECT NAME	2003-2004	2003-2004	2004-2005	2004-2005	REIMB %	FUNDING
BEAUT	FUTS - BOW & ARROW-ZUNI TO RIO	\$ 40,000	40,000	7,700	12,563	38%	S
BEAUT	FUTS - RIO DE FLAG N. TRAIL,						
DEALIT	CRESCENT-CHESHIRE LINK	70,000	5,000	95,000	155,000	38%	S
BEAUT	FUTS - TUNNEL SPRINGS TRAIL (RR SPRINGS TO OBS MESA)	40,000	40,000	4,000	4,000	50%	S
BEAUT	FUTS - MCMILLAN MESA	-	-	80,000	136,216	37%	S
BEAUT	ISTEA - FANNING TO MALL (Spur)	200,000	-	-	-	94%	F/S
BEAUT	TEA - 21 - US 89-RAILHEAD TO	0.50.000		500.000	04.045	0.40/	F.10
BEAUT	SNOWFLAKE TEA - 21 - US 180 -SECHRIST TO	250,000	-	500,000	31,915	94%	F/S
BLAUT	FREMONT	500,000	-	500,000	31,915	94%	F/S
	SUBTOTAL	1,100,000	85,000	1,186,700	371,609	•	
TOURISM		15,000 15,000	<u>-</u>	-	-	100%	S
	SUBTOTAL	15,000	-	<u> </u>	-	-	
BBB-REC	THORPE PARK PHASE I RENOVATION	550,000	-	550,000	950,000	37%	S
BBB-REC	BMX PARK/6TH STREET	_	-	319,000	319,000	50%	S
	SUBTOTAL	550,000	-	869,000	1,269,000	_	
HSG	99/00 CDBG ENTITLEMENT	_	1,489	_	_	100%	F
HSG	00/01 CDBG ENTITLEMENT	_	107	-	_	100%	F
HSG	01/02 CDBG ENTITLEMENT	-	12,619	24,000	-	100%	F
HSG	02/03 CDBG ENTITLEMENT	477,086	117,492	254,081	-	100%	F
HSG	03/04 CDBG ENTITLEMENT	686,175	269,078	383,097	-	100%	F
HSG HSG	04/05 CDBG ENTITLEMENT HOUSING REHAB-HOME GRANT	300,000	-	867,779 663,880	-	100% 100%	F F
1130	SUBTOTAL	1,463,261	400,785	2,192,837		10070	'
	332.3.1.2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_,,,,_,,,			
MPO	FLAGSTAFF METROPOLITAN PLANNING						
MDO	ORGANIZATION 2003	72,323	84,935	-	-	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING ORGANIZATION 2004	225,803	240,461	485,897	36,573	93%	F/S
MPO	FLAGSTAFF METROPOLITAN PLANNING	220,000	210,101	100,001	00,070	0070	170
	ORGANIZATION 2005		-	225,803	16,996	93%	F/S
	SUBTOTAL	298,126	325,396	711,700	53,569	•	
UTIL	RIO DE FLAG WILDLIFE	10,000	3,000	16,575	_	100%	S
OTIL	XERISCAPE PROJECT	-	-	50,000	50,000	50%	F
	SCA RECLAIMED WATERLINE EXT.	-	-	255,000	225,000	50%	F
	SUBTOTAL	10,000	3,000	321,575	275,000	=' =	
AIRPT	GA APRON & AIR CARRIER, RWY 3/21						
AllXI	SAFETY AREA PH. 4 (AIP 19)	_	3,371	-	_	97.50%	F&S
AIRPT	MASTER PLAN UPDATE (AIP 22)	254,526	298,716	130,050	11,276	97.50%	F&S
AIRPT	CONSTRUCT ARFF BLDG (AIP 23 /						
AIDDT	E4F21)	670,922	910,795	1,724,247	111,622	97.50%	F&S
AIRPT	ARFF EQUIPMENT & SNOW REMOVAL (AIP23 / ADOT MATCH)	902,329	_	559,430	14,344	97.50%	F&S
AIRPT	DESIGN/CONSTR RUNWAY EXT.,	502,025		000,400	14,044	01.0070	1 40
	SAFETY AREA RW21 (AIP 24/EXXXX)	358,931	-	4,980,013	107,893	97.50%	F&S
AIRPT	WEST TAXIWAY-CRACK FILL/SEAL	-	-	112,500	12,500	90%	S
AIRPT	LAND ACQUISITION FY 01 (ADOT E1107)			4 000 000	444.000	000/	0
	SUBTOTAL	2,186,708	1,212,882	1,026,000 8,532,240	114,000 245,135	90%	S
	ODIVIAL	2,100,700	1,212,002	0,002,240	240,100	-	
STORM	ADEQ-NPDES PHASE I		25,000		<u> </u>	60%	F/S
	SUBTOTAL		25,000	-	-	•	
TOTAL		\$ 8,464,332	3,218,639	17,756,771	2,218,800	•	
IOIAL		Ψ 0,404,332	3,210,039	11,100,111	2,210,000	=	

 $\underline{\text{Funding:}} \hspace{0.5cm} \textbf{L=Local, N/P=Non-Profit, S=State, F=Federal, F/S=Federal thru State, F\&S=Federal and State}$

CITY OF FLAGSTAFF SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND COMPARISON OF FISCAL YEAR 2004 AND 2005 (WITH ACTUAL FOR FISCAL YEAR 2003)

FUND/DEPARTMENT	ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2003-2004	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
CENEDAL FUND						
GENERAL FUND General Administration	\$ 3,512,333	4,069,515	3,897,213	4,521,225	451,710	11.1%
Community Development	4,778,156	8,780,605	3,597,056	3,831,214	(4,949,391)	(56.4%)
Management Services	2,770,801	3,138,935	3,073,998	3,363,425	224,490	7.2%
Fire	7,330,505	6,984,231	7,024,933	7,881,104	896,873	12.8%
Police	10,746,919	12,068,055	11,493,924	12,455,839	387,784	3.2%
Public Works	5,895,847	7,303,359	6,455,314	6,448,409	(854,950)	(11.7%)
Utilities	15,588	15,588	15,588	37,878	22,290	143.0%
Non-departmental	(955,679)	3,525,838	498,088	1,598,486	(1,927,352)	(54.7%)
Contingency Total General Fund	166,737 34,261,207	750,000	250,000	650,000	(100,000)	(13.3%)
Total General Fund	34,261,207	46,636,126	36,306,114	40,787,580	(5,848,546)	(12.5%)
SPECIAL REVENUE FUNDS						
LIBRARY FUND						
General Administration	80,254	80,254	80,254	81,895	1,641	2.0%
Community Development	37,982	37,982	37,982	45,594	7,612	20.0%
Management Services	3,060,182	3,485,990	3,257,313	3,780,660	294,670	8.5%
Public Works	58,427	58,427	58,427	69,178	10,751	18.4%
Utilities	1,023	1,023	1,023	901	(122)	(11.9%)
Non-departmental Contingency	49,708	49,708 100,000	49,708	54,930 100,000	5,222	10.5%
Contingency	3,287,576	3,813,384	3,484,707	4,133,158	319,774	8.4%
HIGHWAY USER REVENUE FUND						
General Administration	186,808	186,808	186,808	140,443	(46,365)	(24.8%)
Community Development	813,094	813,094	813,094	813,791	697	0.1%
Management Services	196,752	196,752	196,752	215,471	18,719	9.5%
Public Works	12,262,580	23,868,245	11,116,048	26,296,570	2,428,325	10.2%
Utilities	3,749	3,749	3,749	1,818	(1,931)	(51.5%)
Non-departmental	131,447	131,447	131,447	182,393	50,946	38.8%
Contingency	12 504 420	500,000	10 447 000	100,000	(400,000)	(80.0%)
	13,594,430	25,700,095	12,447,898	27,750,486	2,050,391	8.0%
TRANSPORTATION FUND						
Community Development	3,432,247	12,449,075	11,713,067	17,428,800	4,979,725	40.0%
Non-departmental	1,522,402	2,016,199	2,016,199	2,267,779	251,580	12.5%
	4,954,649	14,465,274	13,729,266	19,696,579	5,231,305	
BEAUTIFICATION FUND						
Community Development	541,916	3,895,116	641,809	4,574,929	679,813	17.5%
Reserve/Contingency	402	10,000	- 641.000	10,000	670.042	- 17 10/
	542,318	3,905,116	641,809	4,584,929	679,813	17.4%
ECONOMIC DEVELOPMENT FUND						
Non-departmental	410,708	446,400	424,400	459,400	13,000	2.9%
Reserve/Contingency	- 440 700	25,000	404.400	25,000	- 40.000	- 0.00/
	410,708	471,400	424,400	484,400	13,000	2.8%

FUND/DEPARTMENT	EXP E	ACTUAL ENDITURES/ XPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2003-2004	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
TOURION FUND							
TOURISM FUND General Administration Reserve/Contingency	\$	1,403,817 -	1,731,683 50,000	1,481,244 -	1,460,728 50,000	(270,955)	(15.6%) -
		1,403,817	1,781,683	1,481,244	1,510,728	(270,955)	(15.2%)
ARTS AND SCIENCE FUND General Administration Reserve/Contingency		364,152 -	373,340 10,000	332,468 -	409,706 10,000	36,366 -	9.7% -
		364,152	383,340	332,468	419,706	36,366	9.5%
RECREATION-BBB FUND Public Works		3,730,879	2,251,381	163,361	4,081,940	1,830,559	81.3%
REAL ESTATE PROCEEDS FUND Non-departmental		249,890	685,000	9,650	675,900	(9,100)	(1.3%)
COMMUNITY REDEVELOPMENT FU Community Development	ND	1,009,965	2,380,271	758,571	4,317,814	1,937,543	81.4%
METRO PLANNING ORG FUND Community Development Non-departmental Contingency		315,892 - -	298,126 - -	390,653 5,993	511,186 15,514 200,000	213,060 15,514 200,000	71.5% -
		315,892	298,126	396,646	726,700	428,574	143.8%
Total Special Revenue Funds		29,864,276	56,135,070	33,870,020	68,382,340	12,247,270	21.8%
DEBT SERVICE FUNDS							
GENERAL OBLIGATION BONDS FUI Non-departmental	ND	1,891,983	2,018,456	2,010,848	1,767,046	(251,410)	(12.5%)
SPECIAL ASSESSMENT BONDS FU	IND						
Non-departmental Total Debt Service Funds		301,272 2,193,255	302,568 2,321,024	302,918 2,313,766	299,398 2,066,444	(3,170) (254,580)	(1.0%) (11.0%)
Total Debt Service Fullus		2,195,255	2,321,024	2,313,700	2,000,444	(234,300)	(11.070)
CAPITAL PROJECT FUNDS							
CAPITAL PROJECTS BOND FUND							
Non-departmental Total Capital Projects Funds		-	-	-	3,797,539 3,797,539	3,797,539 3,797,539	- -
ENTERPRISE FUNDS							
WATER AND WASTEWATER FUND General Administration		285,354	285,354	285,354	221,209	(64,145)	(22.5%)
Community Development Management Services		665,796 396,183	665,796 396,183	665,796 396,183	670,558 478,507	4,762 82,324	0.7% 20.8%
Public Works		64,058	64,058	64,058	44,849	(19,209)	(30.0%)
Utilities		19,263,835	27,272,171	20,378,824	39,927,863	12,655,692	46.4%
Non-departmental		229,328	229,328	229,328	304,144	74,816	32.6%
Contingency		30,594 20,935,148	1,400,000 30,312,890	22,019,543	2,200,000 43,847,130	800,000 13,534,240	57.1% 44.6%
		. , =	, ,,,,,,	, -,-	, , , , , , , ,		

FUND/DEPARTMENT	E	ACTUAL PENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2003-2004	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
AIRPORT FUND							
General Administration	\$	51,638	51,638	51,638	33,085	(18,553)	(35.9%)
Community Development	•	72,839	72,839	72,839	25,226	(47,613)	(65.4%)
Management Services		149,072	149,072	149,072	89,656	(59,416)	(39.9%)
Public Works		6,044,034	6,207,086	2,793,454	13,015,826	6,808,740	109.7% [°]
Utilities		1,037	1,037	1,037	401	(636)	(61.3%)
Non-departmental		48,704	48,704	48,704	75,075	26,371	`54.1% [´]
Contingency		3,600	-	-	-	-	-
		6,370,924	6,530,376	3,116,744	13,239,269	6,708,893	102.7%
ENVIRONMENTAL SERVICES FUND)						
General Administration		152,264	152,264	152,264	149,706	(2,558)	(1.7%)
Community Development		99,022	99,022	99,022	108,158	9,136	9.2%
Management Services		186,687	186,687	186,687	204,687	18,000	9.6%
Public Works		6,565,652	8,349,164	7,462,817	8,723,222	374,058	4.5%
Utilities		68,266	68,266	68,266	103,227	34,961	51.2%
Non-departmental		115,030	115,030	115,030	174,458	59,428	51.7%
Contingency		14,640	4,690,000	-	4,690,000	-	-
		7,201,561	13,660,433	8,084,086	14,153,458	493,025	3.6%
STORMWATER UTILITY FUND							
General Administration		-	-	-	10,656	10,656	-
Community Development		=	659,534	563,985	9,179,657	8,520,123	1,291.8%
Management Services		-	-	-	12,928	12,928	-
Public Works		=	-	=	6,184	6,184	-
Utilities		-	-	-	7,315	7,315	-
Non-departmental		-	40,560	40,560	13,396	(27,164)	(67.0%)
Contingency		-	10,000	-	10,000	-	-
		-	710,094	604,545	9,240,136	8,530,042	1,201.3%
Total Enterprise Funds		34,507,633	51,213,793	33,824,918	80,479,993	29,266,200	57.1%
FIDUCIARY FUNDS							
VOLUNTEER FIREMEN'S PENSION							
Non-departmental		7,200	7,200	7,200	7,200	-	-
Total Fiduciary Funds		7,200	7,200	7,200	7,200	-	-
TOTAL ALL FUNDS	\$	100,833,571	156,313,213	106,322,018	195,521,096	39,207,883	25.1%

CITY OF FLAGSTAFF BUDGET BY DEPARTMENT AND DIVISIONS COMPARISON OF FISCAL YEAR 2004 AND 2005 (WITH ACTUAL FOR FISCAL YEAR 2003)

	ACTUAL EXPENDITURE EXPENSES 2002-2003	ADOPTED BUDGETED S/ EXPENDITURE/ EXPENSE 2003-2004	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2003-2004	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
GENERAL ADMINISTRATION	ф 7 00 0	700 407	750 550	005.040	F7 440	7 40/
City Manager	\$ 703,84	·	759,559	825,616	57,149	7.4% (42.2%)
City Clerk Capital Improvement	214,28 (141,96		310,294 (187,604)	200,284	(146,203) 181,211	(100.0%)
City Court	1,511,6	, , ,	1,660,023	1,911,689	216,301	12.8%
Law	826,62		864,422	965,844	49,381	5.4%
Human Resources	291,67	·	375,947	489,902	80,549	19.7%
Risk Management	106,25		114,572	127,890	13,322	11.6%
Tourism - Gen. Admin.	1,125,58		1,043,507	1,090,344	(139,472)	(11.3%)
Visitor Services	278,23		437,737	370,384	(131,483)	(26.2%)
TOTAL	4,916,15	5,801,198	5,378,457	5,981,953	180,755	3.1%
COMMUNITY DEVEL ODMENT						
COMMUNITY DEVELOPMENT	227,07	78 207,195	206,699	277,402	70,207	33.9%
Community Development Admin. Engineering	1,581,33	,	1,242,418	1,418,354	(72,375)	(4.9%)
Capital Improvement	1,561,50	1,490,729	1,242,410	(123,111)	, ,	(4.970)
Building Inspection	875.29	918,103	959,828	1,014,711	96,608	10.5%
Community Redevelopment	1,009,96	,	758,571	4,317,814	1,937,543	81.4%
Planning	1,001,23		1,020,487	1,243,858	132,018	11.9%
Stormwater Utility	-	444,534	440,930	855,848	411,314	92.5%
Stormwater Capital	-	215,000	123,055	241,945	26,945	12.5%
Drainage ·	1,093,21	5,052,738	167,624	8,075,725	3,022,987	59.8%
Transportation	4,954,64	19 12,715,274	11,918,866	17,654,979	4,939,705	38.8%
Debt Service-4th Street	-	1,750,000	1,810,400	2,041,600	291,600	16.7%
Urban Design	79,49	•	86,677	91,154	3,243	3.7%
Streetscape	174,23		177,006	1,416,771	27,156	2.0%
Flag Urban Trails System	288,18		378,126	3,067,004	649,414	26.9%
Arts and Science	364,15		332,468	409,706	36,366	9.7%
Metro Planning Organization	315,89		390,653	511,186	213,060	71.5%
TOTAL	11,964,73	30,852,266	20,013,808	42,514,946	11,662,680	37.8%
MANAGEMENT SERVICES						
Information Systems	936,62	21 1,160,240	1,157,070	1,293,314	133,074	11.5%
Management Services Admin.	677,28	749,129	675,873	747,622	(1,507)	(0.2%)
Finance/Budget	684,31	736,523	735,587	791,215	54,692	7.4%
Sales Tax & Licensing	472,57	75 493,043	505,468	531,274	38,231	7.8%
Library	2,707,17		2,301,358	2,864,253	397,188	16.1%
Library Grants	234,42		837,364	810,462	(89,872)	(10.0%)
TOTAL	5,712,39	92 6,506,334	6,212,720	7,038,140	531,806	8.2%
FIRE DEPARTMENT	7,330,50	05 6,984,231	7,024,933	7,881,104	896,873	12.8%
POLICE DEPARTMENT						
Police	10,175,86	35 11,237,271	10,881,298	11,970,667	733,396	6.5%
Police Grants	571,05		612,626	485,172	(345,612)	(41.6%)
TOTAL	10,746,9		11,493,924	12,455,839	387,784	3.2%

	ACTUAL EXPENDITURES/ EXPENSES 2002-2003	ADOPTED BUDGETED EXPENDITURE/ EXPENSE 2003-2004	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2003-2004	PROPOSED BUDGETED EXPENDITURE/ EXPENSE 2004-2005	CHANGE (BUDG-BUDG)	% CHANGE
PUBLIC WORKS						
Public Works Administration	\$ 179,379	192,551	204,103	214,448	21,897	11.4%
USGS Facilities	866,989	770,450	606,759	759,672	(10,778)	(1.4%)
Parks	1,808,938	2,351,227	1,952,828	2,460,259	109,032	4.6%
Fleet Services	52,591	-	73,963	-	-	-
Cemetery	168,223	273,772	235,850	182,836	(90,936)	, ,
Public Facilities Maintenance	716,974	962,863	775,458	823,598	(139,265)	, ,
Recreation	2,102,753	2,752,496	2,606,353	2,007,596	(744,900)	, ,
Street Maintenance & Repairs	2,947,680	3,305,812	2,974,673	3,359,560	53,748	1.6%
Street Const. & Reconstruction	5,052,075	4,399,335	3,286,772	4,567,446	168,111	3.8%
Transportation CIP Street & Highway User Rev Bonds	1,669,703 2,400,360	13,935,500 2,034,836	2,644,045 2,017,796	15,822,777 2,398,096	1,887,277 363,260	13.5% 17.9%
Airport	5,627,327	5,845,032	2,431,557	12,340,714	6,495,682	111.1%
Debt Service - Airport	352,325	297,672	297,515	598,938	301,266	101.2%
Environmental Services	6,338,036	8,121,548	7,235,201	8,529,036	407,488	5.0%
Recreation-BBB	3,730,879	2,251,381	163,361	4,081,940	1,830,559	81.3%
TOTAL	34,014,232	47,494,475	27,506,234	58,146,916	10,652,441	22.4%
UTILITIES						
Administration	710,887	1,157,897	976,321	1,226,925	69,028	6.0%
Lake Mary Water Plant	2,796,099	3,568,321	3,507,180	3,589,168	20,847	0.6%
Customer Service	571,992	699,240	655,794	714,460	15,220	2.2%
Water Distribution System	943,948	1,004,591	1,003,826	1,067,165	62,574	6.2%
Booster Stations	42,724	53,095	52,750	77,212	24,117	45.4%
Betterments & Imp. Water Dist	1,591,014	5,498,309	2,971,050	5,107,671	(390,638)	(7.1%)
Betterments & Imp. Water Prod	4,065,481	1,891,500	1,659,062	3,913,198	2,021,698	106.9%
Wastewater Treatment Wastewater Collection	1,483,897 720,190	2,393,014 829,193	2,425,291 596,861	1,605,014 841,516	(788,000) 12,323	(32.9%) 1.5%
Wastewater Monitoring	242,386	298,464	296,166	377,778	79,314	26.6%
Reclaim Water Plant	803,828	290,404	290,100	823,312	823,312	20.076
Wastewater Treatment Imp	341,825	2,316,768	823,050	12,544,189	10,227,421	441.5%
Wastewater Collection Imp	1,422,954	3,639,514	1,643,406	4,313,467	673,953	18.5%
Debt Service - Water	1,890,288	2,279,996	2,126,434	2,148,709	(131,287)	(5.8%)
Debt Service - Sewer	1,725,985	1,731,932	1,731,296	1,729,619	(2,313)	(0.1%)
TOTAL	19,353,498	27,361,834	20,468,487	40,079,403	12,717,569	46.5%
NON-DEPARTMENTAL						
Council & Commissions	141,386	184,053	177,056	227,682	43,629	23.7%
Contributions to Other Agencies	727,529	760,016	737,542	742,394	(17,622)	(2.3%)
Non-Departmental	2,740,543	7,296,127	4,303,841	5,401,236	(1,894,891)	(26.0%)
Real Estate Proceeds	249,890	685,000	9,650	675,900	(9,100)	(1.3%)
Firemen's Pension	7,200	7,200	7,200	7,200	-	` -
G.O. Bond - Debt Service	1,891,983	2,018,456	2,010,848	1,767,046	(251,410)	(12.5%)
Special Assessments Bonds	301,272	302,568	302,918	299,398	(3,170)	(1.0%)
Capital Projects Bond	108,661	-	-	3,797,539	3,797,539	-
Economic Development	410,708	446,400	424,400	459,400	13,000	2.9%
TOTAL	6,579,172	11,699,820	7,973,455	13,377,795	1,677,975	14.3%
RESERVES/CONTINGENCIES	215,973	7,545,000	250,000	8,045,000	500,000	6.6%
GRAND TOTAL	\$ 100,833,571	156,313,213	106,322,018	195,521,096	39,207,883	25.1%

This schedule includes the entire budgetary responsibility of the division without regard to funding source. Operating revenue transfers provide the level of accountability for division managers and department heads.

CITY OF FLAGSTAFF SUMMARY OF OPERATING CAPITAL FISCAL YEAR 2004-2005

DIV#	DIVISION	OPERATING CAPITAL	CARRYFWD 2003-2004	BUDGET 2004-2005	
9	MANAGEMENT SERVICES	AUTOMATED MAILING SYSTEM	\$ -	18,000	
11	LIBRARY	BOOKMOBILE	-	50,000	
16	ENGINEERING	1/2 TON EXTENDED CAB	-	20,000	
21	FIRE	TYPE I ENGINE AIR COMPRESSOR THERMAL IMAGING CAMERAS (2) DIESEL EXHAUST SYSTEM EMERGENCY OPERATIONS CENTER EQUIPMENT	- - - -	404,500 35,000 22,000 54,550 45,000	
22	POLICE	REPLACEMENT PATROL SEDANS (6) REPLACEMENT ADMINISTRATIVE SEDANS (2) REPLACEMENT PRISONER TRANSPORT VAN DIGITAL COPIER STORAGE SYSTEM FOR EVIDENCE VAULT	- - - -	141,000 28,000 37,500 32,000 10,000	
26	PARKS	TENNIS COURT RESURFACING TRASH TRAILERS (2)	-	44,000 14,000	
28	CEMETERY	COLUMBARIUM	18,000	18,000	
30	RECREATION	VIDEO MONITOR AND CAMERA CHILLER SYSTEM - ICE RINK		6,775 55,000	
32	STREET MAINT & REP	SNOW PLOWS (2) DUMP TRUCK - 10 WHEEL WATER TENDER TRUCK ONE TON DUAL PICKUP DUST ABATEMENT PUMP CRASH ATTENUATOR CONFLICT MONITOR TESTER SIGN PLOTTER RECLAIM WATER LINE LED TRAFFIC BULBS END DUMP TRAILER	25,000 - - - - 18,000 - 32,000	18,800 135,000 25,000 25,000 5,000 17,000 8,865 6,981 18,000 35,175 32,000	
38	AIRPORT	AIRCRAFT RESCUE FIREFIGHTING VEHICLE	585,607	585,607	
41	ENVIRONMENTAL SVCS	TUB GRINDER RESIDENTIAL SIDE LOADER GAS MITIGATION LITTER FENCING WIRELESS ATENNA POLE AND EQUIPMENT LANDFILL CLOSURE SETASIDE TRUCK - OPERATIONS MANAGER RESIDENTIAL SIDE LOADER (2)	- - - - - 352,000	522,720 185,400 25,000 15,000 12,000 500,000 20,000 352,000	
42	UTILITIES	BLUESTAKE TRUCK 4X4 WILDLIFE VIEWING AREA	- 16,575	16,500 16,575	

DIV#	DIVISION	OPERATING CAPITAL	CARRYFWD 2003-2004	BUDGET 2004-2005
47	LAKE MARY WTR PLAN	ELECTROCHEMICAL ANALYZER ULM DAM IMPROVEMENTS BASIN PUMP SYSTEM POWER GENERATOR WATER FLOW METER SCADA REPEATER	\$ - - - 48,500 -	15,000 20,000 47,774 160,500 8,500 13,000
49	WTR DISTR SYSTEM	1 1/2 TON SERVICE TRUCK	-	45,800
50	BOOSTER STATIONS	REMOTE TERMINAL UNIT - AMBERWOOD	-	8,000
51	BETTRMTS & IMP WATER	RADIO READ METERS	-	308,960
52	WATER PRODUCTION	WATER SYSTEM OPTIMIZATION WATER SYSTEM VULNERABILITY	62,132	136,132 100,000
53	WW TREAT PLANT	REPAIR GREASE TANK WEMCO PUMP	-	26,790 11,200
54	WSWTR COLLECTION	CAMEL HYDRO-VAC REPLACEMENT	255,000	255,000
55	WSWTR MONITORING	COPIER	-	10,000
57	WSWTR TREATMENT	WW OPTIMIZATION WILDCAT SEPS PUMP	150,000 29,879	150,000 34,495
66	NON-DEPARTMENTAL	DIGITAL SATELLITE COPIER (3) CANOPY AT HERITAGE SQUARE FLEET - MID SIZE SEDAN	- 21,245 -	30,000 21,245 15,500
		TOTAL	\$ 1,613,938	5,030,844

CITY OF FLAGSTAFF SUMMARY OF CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2004-2005

DIV#	DIVISION	PROJECT	CARRYFWD 2003-2004	BUDGET 2004-2005
11	LIBRARY	AIR CONDITIONER FOR MAIN LIBRARY REMODEL BATHROOMS AT MAIN LIBRARY EAST FLAGSTAFF BRANCH BLDG IMRPV	\$ 100,000 40,000 18,394	40,000
20	USGS	BUILDING 6 - OUTDOOR LIGHTING		- 30,000
22	POLICE	LEAF IMPROVEMENTS		- 37,243
24	CAPITAL PROJECTS BOND	VARIOUS BOND PROJECTS USGS RENOVATION & EXPANSION		- 3,297,539 500,000
26	PARKS	LAND ACQUISTION - GUADALUPE	200,000	200,000
33	STREET CONSTRUCTION	RESERVE FOR IMPROVEMENTS ANNUAL SIDEWALK REPLACEMENT PGM ANNUAL STREET MAINTENANCE PGM IMPROVEMENTS TO ADOT TURNBACKS BUTLER /ENTERPRISE RECONSTRUCTION SUNNYSIDE STREET IMPROVEMENTS SUNNYSIDE PHASE III B ROUTE 66 BUS PULLOUTS ADA SIDEWALK COMPLIANCE	45,000 8,536 235,102 270,823 51,942	2,000,000 8,536 2 235,102 300,000 3 292,575
34	DRAINAGE	RIO DE FLAG FLOOD CONTROL RIO PARKING REPLACEMENT	3,315,740	6,875,725 - 1,200,000
35	4TH STREET OVERPASS	FOURTH ST RAIL CROSSING		- 15,387,200
37	AIRPORT CAPITAL PROJ	PAVEMENT MAINTENANCE AIRPORT MASTER PLAN CONSTRUCT AIRPORT OPERATIONS BLDG LAND ACQUISITION RUNWAY EXTENSION HANGAR CONSTRUCTION	251,098 375,726 2,312,504	- 1,140,000 4,315,695
41	ENVIRONMENTAL SERVICES	LANDFILL MAINTENANCE BUILDING RESIDENTIAL DROP OFF MFR ENTRY IMPROVEMENTS	180,000	- 400,000 - 65,000 0 253,265
47	LAKE MARY WATER PLANT	LAND ACQUISITION INNER BASIN PIPELINE REPLACEMENT	89,819	20,000 200,000
51	BETTRMTS & IMP WATER	AMBERWOOD BOOSTER MALL WATERLINE TALKINGTON/LYNN/ELIZABETH SUNNYSIDE PH III SUNNYSIDE PH III B SUNNYSIDE PH IV BLACK BART/SINAGUA WATERLINE FOXGLENN/SKYVIEW WATERLINE ADOT WATERLINE RELOCATES RESERVE FOR IMPROVEMENTS	7,000 400,000 351,198 753,179 768,378	0 805,878 - 313,282 3 351,198 - 62,383 - 379,269 9 1,234,898
52	BET & IMP WTR DIST	TOWN WELL #5 EAST RESERVOIR DEMOLITION WATER WELLS RAILROAD SPRINGS RESERVOIR WOODY MOUNTAIN ARSENIC REMOVAL	396,568 154,500	- 50,000 - 2,575,000 - 500,000

DIV#	DIVISION	PROJECT	CARRYFWD 2003-2004	BUDGET 2004-2005
57	WSTWTR TREATMENT IMP	WC UPGRADE/RECLAIM CONSTRUCTION RIO PLANT CLAR SKIMMER MODS WILDCAT CLAR PIPE HANGARS	\$ 1,209,300 - -	12,149,694 100,000 60,000
		WILDCAT LOADOUT STATION	50,000	50,000
58	WSTWTR COLLECTION IMP	MALL SEWER	406,084	808,929
		RECLAIM HYDRANTS	75,236 258,429	151,899 258.429
		ARROWHEAD/MT VIEW SEWER NAU RECLAIM SYSTEM	469,201	707,219
		CHRISTENSEN SCHOOL RECLAIM LINE	433,528	957,629
		SCA RECLAIM/SEWER	-	513,383
		XERISCAPE CITY HALL RIO OUTFALL	236,330	100,000 726,425
		RESERVE FOR IMPROVEMENTS	-	89,554
66	NON-DEPARTMENTAL	REDEVELOPMENT	2,065,053	2,095,053
67	REAL ESTATE	LAND ACQUISITION	660,900	675,900
74	STREETSCAPE	SPECIAL PROJECTS	-	25,625
		OPEN SPACE REHABILITATION	-	30,000
		RT 66 STREETSCAPE - ENTERPRISE TO ARROWHEAD US 89 STREETSCAPE - RAILHEAD TO SNOWFLAKE	240,000 550,000	214,141 1,042,293
		REDEVELOPMENT OPPORTUNITY FUND	-	28,500
		GATEWAY & FREEWAY CORRIDOR IMPROVEMENTS	76,212	76,212
75	FLAGSTAFF URBAN TRAIL	FUTS ROW AND OPEN SPACE ACQUISITIONS	100,000	80,000
		FUTS - RIO DE FLAG NORTH	201,688	221,607
		FUTS - US 180 MULTI-USE PATH FUTS - MCMILLAN MESA SYSTEM	700,000	800,000 436,371
		FUTS -DOWNTOWN CORRIDOR	50,000	50,000
		FUTS - LONETREE CORRIDOR	-	453,701
		FUTS - BNSF TRAIL, THOMPSON TO RIO FUTS - LAKE MARY ROAD, PONDEROSA TRAIL	62,620 200,000	674,221 300,204
		FUTS - US 180 TO BEAVER	28,000	35,900
85	VISITOR SERVICES	VISITOR CENTER RENOVATIONS	62,000	70,000
91	RECREATION-BBB TAX	THORPE PARK IMPROVEMENTS	1,640,455	1,640,455
		CHRISTENSEN SCHOOL FIELD IMPROVEMENTS THOMAS SCHOOL FIELD IMPROVEMENTS	- 332,212	419,693 332,212
		LAKE MARY LAND ACQUISITION	332,212	1,025,000
		SIXTH AVENUE BMX PARK	-	631,580
92	TRANSPORTATION CIP	MISC SAFE TO SCHOOL PROJECTS	-	961,742
		MISC BIKE/PED PROJECTS	-	755,340
		SOLIERE AVENUE COUNTRY CLUB DRIVE	-	85,969 25,961
		DIRT STREETS PROGRAM	-	787,931
		TRANSPORTATION PLANNING & PROGRAMMING	414,178	598,054
		EMPIRE ROAD EXTENSION LONE TREE ROAD STUDY	938,217	1,906,821 142,960
		HUNTINGTON DRIVE IMPROVEMENTS	-	980,149
		EAST FLAGSTAFF GATEWAY	8,417,588	8,417,588
		BEULAH BLVD EXTENSION DOWNTOWN PAVER REPAIRS	500,000	950,000 75,000
		STREET LIGHT LUMINARIES REPLACEMENT	-	100,000
		DOWNTOWN RAIL CROSSING MODIFICATIONS	-	10,262
		RESERVE FOR IMPROVEMENTS	-	25,000
99	STORMWATER CAPITAL PROJ	SIXTH AVENUE DETENTION BASIN	91,945	91,945
30		WALNUT MEADOW DRAINAGE	-	150,000
		TOTAL	30,794,683	96,750,698

CITY OF FLAGSTAFF BONDED DEBT SERVICE REQUIREMENTS FISCAL YEAR 2004-2005

	ORIGINAL ISSUE	OUTSTANDING 07/01/2004	PRINCIPAL	INTEREST	FISCAL CHARGES	TOTAL REQUIREMENTS
GENERAL FUND [70]						
Existing Debt: G.O. Series '97	\$ 9,500,000	1,975,000	1,510,000	93,292	320	1,603,612
2001 Parks & Recreation	3,100,000	· · ·	-	141,001	-	141,001
G.O. Series 2003	720,000		-	22,238	195	22,433
	13,320,000	5,795,000	1,510,000	256,531	515	1,767,046
WATER AND WASTERWATER FUND [59,60]						
Existing Debt: G.O. Series '91B	924,240	204,064		32,116	650	32,766
State Revolving Loan	6,000,000	,	320,179	98,253	8,664	427,096
G.O. Bonds '97	8,000,000	, ,	-	75,600	273	75,873
G.O. Series 2001	13,820,000		1,605,000	442,462	565	2,048,027
WIFA 2002	6,775,760		255,648	223,153	-	478,801
G.O. Series 2003	8,230,000	7,760,000	565,000	248,800	1,965	815,765
	43,750,000	28,717,585	2,745,827	1,120,384	12,117	3,878,328
CAPITAL PROJECTS BOND FUND [24] Proposed Debt						
2004 Bond Projects	3,797,539	-	-	-	-	-
•	3,797,539	-	-	-	-	-
AIRPORT FUND [39] Existing Debt:						
G.O. Series 2001	3,450,000	1,450,000	235,000	64,781	83	299,864
	3,450,000	1,450,000	235,000	64,781	83	299,864
STREETS FUND [36] Existing Debt:						
Jr. Lien Rev Bonds, Series '92	5,580,000		-	341,673	1,186	342,859
Series 2003 Revenue Bonds	9,375,000		1,825,000	230,237	-	2,055,237
	14,955,000	13,380,000	1,825,000	571,910	1,186	2,398,096
4TH STREET [87]						
2003 MFC Revenue Bonds	25,000,000		1,000,000	1,037,100	4,500	2,041,600
	25,000,000	23,990,000	1,000,000	1,037,100	4,500	2,041,600
SPECIAL ASSESSMENT DISTRICTS [96] Existing Debt:						
Downtown (001)	1,525,000	·	200,000	5,700	600	206,300
Bow and Arrow (002)	720,000		70,000	22,050	648	92,698
	2,245,000	685,000	270,000	27,750	1,248	298,998
OTHER DEBT [20] Existing Debt:						
USGS	4,700,000	4,180,000	275,000	186,599	3,240	464,839
	4,700,000		275,000	186,599	3,240	464,839
Total Debt Service Requirements	\$ 111,217,539	78,197,585	7,860,827	3,265,055	22,889	11,148,771

CITY OF FLAGSTAFF CAPITAL LEASES AND LOANS EXCLUDING BONDED DEBT SERVICE FISCAL YEAR 2004-2005

DEPT	DEPT ITEM DESCRIPTION		004-2005	2005-2006 2006-2007		2007-2008	2008-2017	TOTAL
	EXISTING:	_						
39	Airport Hangar Loan-ADOT (\$600,000)	\$	54,949	54,949	54,949	54,949	467,068	686,864
	Total Existing Capital Leases/Loans	_	54,949	54,949	54,949	54,949	467,068	686,864
	PROPOSED:	_						
39	Hangar Construction (\$2,985,000)		244,125	240,750	241,000	241,000	3,860,250	4,827,125
	Total Capital Leases/Loans Budgeted	\$	299,074	295,699	295,949	295,949	4,327,318	5,513,989

CITY OF FLAGSTAFF SUMMARY OF ALL FISCAL ACTIVITY

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005
Sources of Funds				
Total Beginning Fund Balance Revenues	\$ 70,646,503 103,524,011	93,216,756 108,502,196	73,336,943 120,309,647	87,324,572 155,725,963
Total Funds Available	174,170,514	201,718,952	193,646,590	243,050,535
Use of Funds				
Departments General Administration	4,916,150	5,801,198	5 270 457	5,981,953
Management Services	5,712,392	6,506,334	5,378,457 6,212,720	7,038,140
Community Development	11,964,730	29,102,266	18,203,408	40,473,346
Fire	7,330,505	6,984,231	7,024,933	7,881,104
Police	10,746,919	12,068,055	11.493.924	12.455.839
Public Works	27,530,668	42,445,147	24,538,123	54,104,007
Utilities	15,737,225	23,349,906	16,610,757	36,201,075
Non-Departmental	4,385,917	9,378,896	5,659,689	7,514,212
Contingency	215,973	7,545,000	250,000	8,045,000
Total Departments	88,540,479	143,181,033	95,372,011	179,694,676
Debt Service				
G.O. Bonds	1,891,983	2,018,456	2,010,848	1,767,046
Transportation	-	1,750,000	1,810,400	2,041,600
Street & Highway Revenue Bonds	2,400,360	2,034,836	2,041,796	2,397,546
Airport	352,325	297,672	297,515	598,938
Special Assessment Districts	301,272	302,468	302,918	298,998
USGS	- 0.040.070	465,439	465,439	464,839
Utilities	3,616,273 8,562,213	4,011,928	3,857,730 10,786,646	3,878,328 11,447,295
Total Debt Service Other Activities	0,302,213	10,880,799	10,700,040	11,447,295
Capital Projects Bond Fund	_	_	_	3,797,539
Parks Bond Projects	3,730,879	2,251,381	163,361	581,586
Total Other Activities	3,730,879	2,251,381	163,361	4,379,125
Total Appropriations	100,833,571	156,313,213	106,322,018	195,521,096
Excess (Deficiency) of Revenues	,,-	, ,	, , , , ,	, . ,
over Appropriations	2,690,440	(47,811,017)	13,987,629	(39,795,133)
Ending Fund Balances				
General Fund	19,972,589	5,637,376	20,074,118	5,551,318
Special Revenue Funds:				
Library	547,292	166,853	571,968	125,809
Streets	6,243,289	1,314,625	4,813,394	1,647,296
Transportation	6,646,693	12,957,612	23,006,476 2,122,547	3,805,354
Beautification Economic Development	1,734,491 193,260	75,956 103,327	2,122,547	56,418 172,878
Tourism	613,548	234,578	400,598	162,632
Arts & Science	181,463	114,234	183,049	107,270
Recreation	2,974,422	1,578,534	3,160,987	131,014
Real Estate Proceeds	1,020,997	664,250	905,994	256,444
Comm Redevelopment	629,007	6,872	1,388,527	41,004
Metro Planning Org	-	-	-	-
Debt Service Funds:				
G.O. Bond Fund	11,523	12,381	11,823	12,123
Sec. Property Tax	440,405	942,459	1,023,685	1,708,062
Special Assessment	494,892	383,874	434,396	370,426
Capital Projects Funds:				
Capital Projects Bond Fund Permenant Funds	-	-	-	-
Perpetual Care	12,607	_	25,420	38,489
Enterprise Funds:	12,007		25,420	30,409
Utilities				
Operating	25,942,730	18,089,501	23,449,764	14,465,443
Bonds	,- :-,:	-		15,075,306
Airport				
Operating	5,079	15,508	4,629	3,860
Airpark Proceeds	389,984	400,085	396,984	288,984
Environmental Services	5,060,943	2,486,308	4,800,250	3,276,061
Stormwater Utility	-	1,906	122,316	17,363
Fiduciary Funds	00/	045 -55	0/2 22=	0
Firemen's Pension	221,729	219,500	219,085	215,885
Total Ending Fund Balance	\$ 73,336,943	45,405,739	87,324,572	47,529,439

CITY OF FLAGSTAFF GENERAL FUND FIVE YEAR PLAN 2005-2010

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2006	2006-2009	2009-2010
Beginning Fund Balance	\$ 16,749,852	18,204,628	19,972,589	20,074,118	5,551,318	4,712,099	4,055,093	2,803,565	1,526,123
Revenues									
Taxes									
Sales Tax	11,413,503	11,986,160	12,398,897	12,821,504	13,144,549	13,475,745	13,815,299	14,163,422	14,520,330
Property Tax	3,303,228	3,261,616	3,261,616	3,470,630	3,592,102	3,717,826	3,847,950	3,982,628	4,122,020
Franchise Fees	1,783,098	1,879,725	1,990,000	2,000,000	2,050,000	2,101,250	2,153,781	2,207,626	2,262,817
Intergovernmental Revenues									
State Shared Income Tax	5,557,918	4,773,961	4,773,961	4,868,513	4,917,198	4,716,370	4,763,534	4,811,169	4,859,281
State Shared Sales Tax	4,136,724	4,184,644	4,400,000	4,567,421	4,704,444	4,798,533	4,894,504	4,992,394	5,092,242
Auto Lieu Tax	2,378,467	1,901,911	1,901,911	2,014,949	2,055,248	2,096,353	2,138,280	2,181,046	2,224,667
Federal Grants	577,579	681,707	794,483	625,870	480,571	492,970	505,690	518,739	532,126
State Grants	364,514	579,530	309,901	296,453	276,090	258,780	266,540	274,550	282,790
License & Permits									
Business Licenses	31,055	35,490	35,490	37,265	39,128	41,084	43,138	45,295	47,560
Building Permits	1,975,518	1,593,936	1,993,936	1,717,693	1,786,401	1,857,857	1,932,171	2,009,458	2,089,836
Other Licenses and Permits	372,156	141,640	222,100	231,250	241,225	251,699	262,696	274,243	286,368
Charges for Services									
General Government	275,694	152,250	201,885	211,980	222,579	233,708	245,393	257,663	270,546
Parks and Recreation	590,534	553,875	523,805	554,330	577,097	600,904	625,796	651,830	679,052
Public Safety	743,738	901,536	854,033	898,337	912,808	927,680	942,966	958,678	974,828
Cemetery	114,130	116,850	116,850	122,693	128,828	135,269	142,033	149,135	156,592
Fines & Forfeitures									
Court Fines	846,682	951,450	839,000	852,030	865,423	879,193	893,357	907,931	922,932
Other Fines	334,337	119,908	134,437	119,703	122,176	124,708	127,301	129,957	132,678
Other Revenue									
Interest Earnings	421,779	418,746	418,746	499,315	138,783	142,253	145,809	149,454	153,190
Miscellaneous	2,155,587	992,766	1,176,799	1,189,560	1,196,014	1,222,839	1,250,515	1,231,471	1,260,940
Total Revenues	37,376,241	35,227,701	36,347,850	37,099,496	37,450,664	38,075,021	38,996,754	39,896,689	40,870,795
Transfers In									
Library	-	250,000	_	250,000	-	-	-	-	-
HURF	130,069	, -	_	70,000	71,750	73,544	75,382	77,267	79,199
Beautification	147,667	167,201	167,201	167,201	167,201	167,201	167,201	167,201	167,201
Tourism	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238
Recreation-BBB	664,057	787,712	631,332	738,229	852,303	905,822	947,441	1,000,159	1,029,072
Real Estate Proceeds	•	-	150,000	-	-	<u>-</u>	· <u>-</u>	<u>-</u>	-
Utilities fund	2,403,310	2,018,336	2,017,796	2,398,096	2,417,472	2,410,772	1,812,572	1,805,197	1,800,771
Solid Waste	429,678	429,678	429,678	4,678	4,678	4,678	4,678	4,678	4,678
Total Transfers In	3,781,019	3,659,165	3,402,245	3,634,442	3,519,642	3,568,255	3,013,512	3,060,740	3,087,159
Total Revenues & Transfers In	41,157,260	38,886,866	39,750,095	40,733,938	40,970,306	41,643,276	42,010,266	42,957,429	43,957,954
Total Sources of Funds	57,907,112	57,091,494	59,722,684	60,808,056	46,521,624	46,355,375	46,065,359	45,760,994	45,484,076

CITY OF FLAGSTAFF GENERAL FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					0000 0040
Uses of Funds	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Departments									
General Administration	3,481,822	4,019,035	3,846,453	4,398,114	4,600,068	4,596,653	4,847,127	4,847,194	5,107,593
Management Services	2,770,801	3,138,935	3,073,998	3,345,425	3,435,840	3,528,701	3,624,076	3,722,032	3,822,641
Community Development	3,679,047	3,727,867	3,429,432	3,934,325	3,921,321	3,978,442	4,087,117	4,198,761	4,313,457
Fire	6,661,723	6,901,391	6,942,093	7,320,054	7,537,828	7,762,097	7,993,049	8,230,881	8,475,788
Police	10,537,441	11,796,442	11,227,985	12.170.096	12,328,633	12,662,680	13,005,789	13,358,206	13,720,183
Public Works	4,882,769	5,242,796	4,879,054	5,615,795	5,425,643	5,579,044	5,731,778	5,894,614	6,057,647
Non-Departmental	2,373,896	3,190,193	2,571,481	3,186,338	2,716,483	2,814,896	2,885,858	2,958,610	3,008,196
Contingency	166,737	750,000	250,000	650,000	250,000	250,000	250,000	250,000	250,000
Less Indirect Charges	(4,658,210)	(4,698,770)	(4,704,763)	(4,734,948)	(4,900,671)	(5,072,194)	(5,224,360)	(5,381,091)	(5,542,523)
Total Department Expenditures	29,896,026	34,067,889	31,515,733	35,885,199	35,315,145	36,100,319	37,200,434	38,079,207	39,212,982
·									
Debt Service									
Bonds	462,327	462,199	462,199	464,839	460,599	459,199	462,399	459,534	460,614
Total Debt Service	462,327	462,199	462,199	464,839	460,599	459,199	462,399	459,534	460,614
Total Operating Budget	30,358,353	34,530,088	31,977,932	36,350,038	35,775,744	36,559,518	37,662,833	38,538,741	39,673,596
Revised service Levels									
Police officers - 3 to meet Cops in Scho	ools			-	-	-	150,000	154,125	158,363
Additional operating costs	-	-	-	-	187,028	191,704	196,496	201,409	206,444
Decrease in pers costs \$500K/\$500K	-	-	-	-	(358,000)	(370,530)	(383,499)	(410,813)	(425,192)
Total Revised Service Levels	-	-	-	-	(170,972)	(178,826)	(37,002)	(55,280)	(60,384)
Capital/CIP									
Fleet	870,478	307,288	293,662	660,500	354,911	334,446	384,329	421,917	331,466
MIS	348,238	631,758	491,758	1,023,176	760,574	798,602	838,533	880,459	924,482
Cip	2,246,208	6,847,857	2,358,243	267,243	135,000	135,000	135,000	135,000	135,000
Capital	437,930	747,135	679,519	391,570	280,000	280,000	280,000	280,000	280,000
Total Capital/CIP	3,902,854	8,534,038	3,823,182	2,342,489	1,530,485	1,548,048	1,637,862	1,717,376	1,670,948
Transfers Out									
Library	1,127,079	1,155,256	1,155,256	1,174,937	1,204,310	1,234,418	1,265,279	1,296,911	1,329,333
MPO	-	-	-	15,000	-	-	-	-	-
Hurf	2,400,360	3,518,336	2,017,796	3,898,096	2,420,558	2,410,723	1,811,423	1,804,723	1,804,723
Economic Development	50,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Arts and Science	95,000 150,000	35,000	35,000	35,000	35,000	10,000	10,000	10,000	10,000
Real Estate Proceeds	,	275 400	275 400	275 400	275 400	275 400	275 400	275 400	- 275 400
Community Redevelopment	375,400 707,000	375,400 509,000	375,400 487,000	375,400 530,000	375,400 331,000	375,400 396,000	375,400 471,000	375,400 482,000	375,400 475,000
Airport Stormwater	707,000	60,000	60,000	8,375,725	443,000	80,000	47 1,000	402,000	475,000
Total Transfers Out	4,904,839	5.717.992	4,195,452	14,469,158	4,874,268	4,571,541	3,998,102	4,034,034	4,059,456
Excess revenues over expenditures	1,991,214	(9,895,252)	(246,471)	(12,427,747)	(1,039,219)	(857,005)	(1,251,528)	(1,277,443)	(1,385,662)
Excess foreities over experientics	1,001,217	(0,000,202)	(240,471)	(12,721,171)	(1,000,210)	(007,000)	(1,201,020)	(1,211,440)	(1,000,002)

CITY OF FLAGSTAFF GENERAL FUND FIVE YEAR PLAN 2005-2010

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
One Time Projects									
Land Acquisition/Facility Needs	-	3,572,000	505,000	2,095,053	-	-	-	-	-
LERDS and Construction	(900,000)	(900,000)	(853,000)	-	(200,000)	(200,000)	-	-	-
Restatement of FY2002 Fund Balance	(331,523)	-	-	-	-	-	-	-	
Total One Time Projects	(1,231,523)	2,672,000	(348,000)	2,095,053	(200,000)	(200,000)	-	-	-
Total Uses of Funds	37.934.523	E4 4E4 110	20.640.566	55.256.738	44 000 F0F	40 200 201	42 264 704	44 004 070	45 242 646
Total Uses of Funds	31,934,523	51,454,118	39,648,566	55,∠56,738	41,809,525	42,300,281	43,261,794	44,234,872	45,343,616
Ending Fund Balance	\$ 19,972,589	5,637,376	20,074,118	5,551,318	4,712,099	4,055,093	2,803,565	1,526,123	140,460

CITY OF FLAGSTAFF LIBRARY FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 1,010,324	564,830	547,292	571,968	125,809	127,466	190,356	262,292	343,262
Revenues									
State Grants	54,328	-	26,537	82,300	100,000	100,000	100,000	100,000	100,000
Library District Taxes	1,607,306	2,460,151	2,277,590	2,629,762	1,957,815	2,065,388	2,123,150	2,181,106	2,239,261
Interest Earnings	18,084	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Miscellaneous	17,747	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Total Revenues	1,697,465	2,510,151	2,354,127	2,762,062	2,107,815	2,215,388	2,273,150	2,331,106	2,389,261
Transfers In									
General Fund	1,127,079	1,155,256	1,155,256	1,174,937	1,204,310	1,234,418	1,265,279	1,296,911	1,329,333
Total Transfers In	1,127,079	1,155,256	1,155,256	1,174,937	1,204,310	1,234,418	1,265,279	1,296,911	1,329,333
Total Sources of Funds	3,834,868	4,230,237	4,056,675	4,508,967	3,437,935	3,577,272	3,728,785	3,890,309	4,061,857
Uses of Funds									
Departments									
Library	2,265,886	2,308,671	2,300,208	2,515,859	2,515,150	2,574,839	2,637,238	2,700,187	2,765,959
Library Grants	54,432	-	26,537	37,300	100,000	100,000	100,000	100,000	100,000
Indirect Costs	345,985	345,985	345,985	358,443	367,404	376,589	386,004	395,654	405,545
Subtotal Departments	2,666,303	2,654,656	2,672,730	2,911,602	2,982,554	3,051,428	3,123,242	3,195,841	3,271,504
County Wide Projects & Growth	179,989	900,334	810,827	773,162	302,915	310,488	318,250	326,206	334,361
Subtotal County Wide Proj & Growth	179,989	900,334	810,827	773,162	302,915	310,488	318,250	326,206	334,361
Total Operating Expenditures	2,846,292	3,554,990	3,483,557	3,684,764	3,285,469	3,361,916	3,441,492	3,522,047	3,605,865
Contingency	-	100,000	-	100,000	-	-	-	-	-
Library Capital	441,284	158,394	1,150	348,394	25,000	25,000	25,000	25,000	25,000
County Capital	-	-	-	-	-	-	-	-	-
Total Capital	441,284	158,394	1,150	348,394	25,000	25,000	25,000	25,000	25,000
Transfer Out									
General Fund	_	250,000		250,000	_	_	_	_	_
General Fund	-	250,000	-	250,000	-	-	-	-	-
Total Uses of Funds	3,287,576	4,063,384	3,484,707	4,383,158	3,310,469	3,386,916	3,466,492	3,547,047	3,630,865
Ending Fund Balance	\$ 547,292	166,853	571,968	125,809	127,466	190,356	262,292	343,262	430,992

CITY OF FLAGSTAFF HIGHWAY USER FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 7,909,075	5,345,185	6,243,289	4,813,394	1,647,296	1,674,649	1,963,153	1,505,696	1,169,544
Revenues									
Intergovernmental Revenues	850,000	1,580,000	35,655	2,938,096	402,500	-	-	-	-
Highway User Revenues	7,408,116	7,800,000	6,800,000	6,995,000	7,169,875	7,349,122	7,532,850	7,721,171	7,914,200
LTAF	315,026	300,246	300,246	300,246	300,246	300,246	300,246	300,246	300,246
Interest Revenues	211,535	20,000	60,000	33,000	41,000	42,000	49,000	49,000	38,000
Miscellaneous Revenues	61,863	1,761,261	41,261	1,761,261	1,041,261	1,141,261	41,261	41,261	41,261
Total Revenues	8,846,540	11,461,507	7,237,162	12,027,603	8,954,882	8,832,628	7,923,356	8,111,678	8,293,707
Transfers In									
General Fund	2,400,360	3,518,336	2,017,796	3,898,096	2,420,558	2,410,723	1,811,423	1,804,723	1,804,723
Stormwater	_,, _	47,000	47,000	47.000	47,000	47,000	47,000	47,000	47,000
Transportation Tax	1,711,813	7,617,692	2,644,045	8,756,689	2,077,800	1,693,000	3,493,000	4,290,000	5,225,000
Total Transfers in	4,112,173	11,183,028	4,708,841	12,701,785	4,545,358	4,150,723	5,351,423	6,141,723	7,076,723
Total Sources of Funds	20,867,788	27,989,720	18,189,292	29,542,782	15,147,536	14,658,000	15,237,932	15,759,097	16,539,974
Total Sources of Fullus	20,007,700	27,969,720	10,109,292	29,542,762	15, 147,556	14,050,000	15,237,932	15,759,097	10,559,974
Uses of Funds									
Departments									
Operating Expenditures	2,454,002	2,691,137	2,477,551	3,032,739	3,113,107	3,195,604	3,280,288	3,367,216	3,456,447
Indirect Cost	1,524,612	1,524,612	1,524,612	1,502,607	1,540,172	1,578,676	1,618,143	1,658,597	1,700,062
Capital Expenditures	7,215,456	18,949,510	6,427,939	20,717,044	5,724,800	5,236,300	6,947,000	7,681,750	8,568,919
Reserves/Contingencies		500,000	-	100,000	-	-	-	-	
Total Expenditures	11,194,070	23,665,259	10,430,102	25,352,390	10,378,079	10,010,580	11,845,431	12,707,563	13,725,428
Debt Service									
Debt Service	2,400,360	2,034,836	2,017,796	2,398,096	2,823,058	2,410,723	1,811,423	1,804,723	1,804,723
Total Debt Service	2,400,360	2,034,836	2,017,796	2,398,096	2,823,058	2,410,723	1,811,423	1,804,723	1,804,723
Transfers Out									
Storm Water		75,000	75,000	75,000	_	_	_	_	_
General Fund	1,030,069	900,000	853,000	70,000	271,750	273,544	75,382	77,267	79,199
Total Transfers Out	1,030,069	975,000	928,000	145,000	271,750	273,544	75,382	77,267	79,199
Total Uses of Funds	14,624,499	26,675,095	13,375,898	27,895,486	13,472,887	12,694,847	13,732,236	14,589,552	15,609,349
Ending Fund Balance	\$ 6,243,289	1,314,625	4,813,394	1,647,296	1,674,649	1,963,153	1,505,696	1,169,544	930,625
-									

CITY OF FLAGSTAFF TRANSPORTATION FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 6,878,044	30,562,715	6,646,693	23,006,476	3,555,354	1,685,580	2,846,782	2,444,309	1,373,001
Revenues									
Sales Tax	6,499,636	7,050,874	7,050,875	7,227,146	7,407,826	7,593,022	7,782,847	7,977,418	8,176,854
Bond Proceeds	-	-	25,723,219	-	-	-	-	-	-
Interest Revenues	81,773	1,364,000	159,000	575,000	88,000	42,000	71,000	61,000	45,000
Miscellaneous Revenues	(30,486)	-	-	2,200,000	1,300,000	-	-	-	-
Total Revenues	6,550,923	8,414,874	32,933,094	10,002,146	8,795,826	7,635,022	7,853,847	8,038,418	8,221,855
Transfers In:									
Beautification	-	-	-	250,000	-	-	-	-	-
Total Transfers In	-	-	-	250,000	-	-	-	-	-
Total Sources of Funds	13,428,967	38,977,589	39,579,787	33,258,622	12,351,180	9,320,602	10,700,629	10,482,727	9,594,856
Uses of Funds									
Departments									
Operating									
Transit	1,522,402	2,016,199	2,016,199	2,267,779	2,317,776	2,266,220	2,266,220	2,322,876	2,380,948
Capital Expenditures									
4th Street Overpass	3,432,247	10,699,075	9,902,667	15,387,200	3,732,924	-	-	-	
Total Expenditures	4,954,649	12,715,274	11,918,866	17,654,979	6,050,700	2,266,220	2,266,220	2,322,876	2,380,948
Transfers Out									
Highway User Revenue Fund	1,711,813	7,617,692	2,644,045	8,756,689	2,077,800	1,693,000	3,493,000	4,290,000	4,290,000
Stormwater	-	100,000	100,000	-	-	-	-	-	-
Beautification Fund	115,812	550,000	100,000	1,000,000	550,000	550,000	550,000	550,000	550,000
Total Transfers out	1,827,625	8,267,692	2,844,045	9,756,689	2,627,800	2,243,000	4,043,000	4,840,000	4,840,000
Debt Service	-	1,750,000	1,810,400	2,041,600	1,987,100	1,964,600	1,947,100	1,946,850	2,260,200
Total Uses of Funds	6,782,274	22,732,966	16,573,311	29,453,268	10,665,600	6,473,820	8,256,320	9,109,726	9,481,148
Ending Fund Balance	\$ 6,646,693	16,244,623	23,006,476	3,805,354	1,685,580	2,846,781	2,444,308	1,373,000	113,707

CITY OF FLAGSTAFF BEAUTIFICATION FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Begining Fund Balance	\$ 1,320,857	1,483,815	1,734,491	2,122,547	56,418	81,193	84,862	243,103	141,405
Revenues									
Intergovernmental Revenue	92,832		85,000	1,186,700	1,680,000	1,080,000	80,000	80,000	-
BBB Tax Revenue	765,395	· · · · · · · · · · · · · · · · · · ·	779,904	799,401	819,386	839,871	860,868	882,389	904,449
Interest Earnings	31,302	· ·	36,000	36,900	37,823	38,768	39,737	40,731	41,749
Miscellaneous	(11,722		86,162	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	877,807	2,004,458	987,066	2,026,001	2,540,209	1,961,639	983,605	1,006,120	949,198
To confirm to									
Transfers In	445.040	550,000	400.000	4 000 000	550,000	FF0 000	550,000	FF0 000	550,000
Transportation Tax-STS	115,812	,	100,000	1,000,000	550,000	550,000	550,000	550,000	550,000
Recreation-BBB Fund	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers In	225,812	660,000	210,000	1,110,000	660,000	660,000	660,000	660,000	660,000
Total Sources of Funds	2,424,476	4,148,273	2,931,557	5,258,548	3,256,627	2,702,832	1,728,467	1,909,223	1,750,602
Uses of Funds									
Departments									
General Operating	79,524	87,911	87,849	106,154	133,433	145,769	158,163	170,617	183,132
CIP	462,392	· · · · · · · · · · · · · · · · · · ·	553,960	4,468,775	2,774,800	2,205,000	1,060,000	1,430,000	780,000
Reserves/Contingencies	402	, , , , , , , , , , , , , , , , , , ,	-	10,000	_,,	-	-	-	-
Total Expenditures	542,318		641,809	4,584,929	2,908,233	2,350,769	1,218,163	1,600,617	963,132
Transfers Out									
General Fund	147,667	167,201	167,201	167,201	167,201	167,201	167,201	167,201	167,201
	147,007	107,201	107,201	*	107,201	107,201	107,201	107,201	107,201
Transportation Stormwater	-	-	-	250,000	100,000	100,000	100,000	-	-
	447.007	407.004	407.004	200,000	,	,	,	407.004	407.004
Total Transfers Out	147,667	167,201	167,201	617,201	267,201	267,201	267,201	167,201	167,201
Total Uses of Funds	689,985	4,072,317	809,010	5,202,130	3,175,434	2,617,970	1,485,364	1,767,818	1,130,333
Ending Fund Balance	\$ 1,734,491	75,956	2,122,547	56,418	81,193	84,862	243,103	141,405	620,269

CITY OF FLAGSTAFF ECONOMIC DEVELOPMENT FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget					
	2	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	188,344	141,946	193,260	208,562	172,878	163,601	155,684	148,423	142,095
B.B. & B. TAX		363,563	366,442	370,454	379,716	389,208	398,939	408,912	419,135	429,613
Interest Income/Misc Rev.		2,061	1,339	4,248	4,000	3,915	3,544	3,227	2,937	2,684
Total Revenues		365,624	367,781	374,702	383,716	393,123	402,483	412,139	422,072	432,297
Transfer In General Fund		50,000	65.000	65,000	65,000	65,000	65.000	65.000	65,000	65,000
Total Transfer In			65,000	65,000		,	,	65,000	,	65,000
rotal transfer in		50,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Total Sources of Funds		603,968	574,727	632,962	657,278	631,001	631,084	632,823	635,495	639,392
Uses of Funds										
Departments										
GFEC		307,091	317,000	317,000	330,000	338,000	346,000	355,000	364,000	373,000
Telecom		96,217	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Partnership Training Funds		-	22,000	-	22,000	22,000	22,000	22,000	22,000	22,000
Junior Achievement		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NACOG		4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Reserve/Contingencies		-	25,000	-	25,000	-	-	-	-	-
Total Operating Expenses		410,708	471,400	424,400	484,400	467,400	475,400	484,400	493,400	502,400
Total Uses of Funds		410,708	471,400	424,400	484,400	467,400	475,400	484,400	493,400	502,400
Ending Fund Balance	\$	193,260	103,327	208,562	172,878	163,601	155,684	148,423	142,095	136,992
							·			

CITY OF FLAGSTAFF TOURISM FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Begining Fund Balance	\$ 799,159	744,671	613,548	400,598	162,632	154,962	149,042	144,956	142,791
Revenues									
Intergovernmental Revenues	-	15,000	-	-	-	-	-	-	-
BBB Tax Revenues	1,148,092	1,157,186	1,169,855	1,199,102	1,229,079	1,259,806	1,291,301	1,323,584	1,356,674
Interest on Investments	19,696	38,577	17,704	20,000	20,500	21,013	21,538	22,076	22,628
Miscellaneous Revenues	51,477	67,065	74,973	39,898	40,895	41,918	42,966	44,040	45,141
Visitor Center Retail Sales	5,179	-	12,000	20,000	21,000	22,050	23,153	24,310	25,526
Total Revenues	1,224,444	1,277,828	1,274,532	1,279,000	1,311,474	1,344,787	1,378,958	1,414,010	1,449,969
Total Sources of Funds	2,023,603	2,022,499	1,888,080	1,679,598	1,474,106	1,499,748	1,528,000	1,558,966	1,592,760
Uses of Funds									
Departments									
Operating Expenditures	1,402,390	1,520,403	1,319,463	1,390,728	1,312,906	1,344,468	1,376,806	1,409,937	1,443,884
Capital Expenditures	1,427	211,280	161,781	70,000	-	-	-	-	-
Reserve/Contingencies		50,000	-	50,000	-	-	-	-	-
Total Expenditures	1,403,817	1,781,683	1,481,244	1,510,728	1,312,906	1,344,468	1,376,806	1,409,937	1,443,884
Transfers Out									
General Fund	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238
Total Transfers Out	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238
Total Uses of Funds	1,410,055	1,787,921	1,487,482	1,516,966	1,319,144	1,350,706	1,383,044	1,416,175	1,450,122
Ending Fund Balance	\$ 613,548	234,578	400,598	162,632	154,962	149,042	144,956	142,791	142,638

CITY OF FLAGSTAFF ARTS AND SCIENCE FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget					
	20	002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	162,235	165,026	181,463	183,049	107,270	119,904	115,851	114,469	116,088
Revenues										
BBB Tax Revenues		287,023	289,297	292,464	299,775	307,270	314,952	322,825	330,896	339,168
Interest Income		2,775	8,251	6,590	9,152	5,364	5,995	5,793	5,723	5,804
Miscellanous		(1,418)	-	-	-	-	-	-	-	
Total Revenues		288,380	297,548	299,054	308,927	312,634	320,947	328,618	336,619	344,972
Transfers In										
General Fund		95.000	35,000	35,000	35,000	35,000	10.000	10,000	10.000	10,000
Total Transfers In		95,000	35,000	35,000	35,000	35,000	10,000	10,000	10,000	10,000
Total Sources of Funds		545,615	497,574	515,517	526,976	454,904	450,851	454,469	461,088	471,061
Uses of Funds										
Departments										
General Operating		229	-	89	-	-	-	-	-	-
Public Art		8,923	53,340	12,379	84,706	10,000	10,000	10,000	10,000	10,000
FCP Administration		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Contribution to Other Agencies		310,000	275,000	275,000	280,000	280,000	280,000	285,000	290,000	290,000
Reserve		-	10,000	-	10,000	•	=	-	-	-
Total Expenditures		364,152	383,340	332,468	419,706	335,000	335,000	340,000	345,000	345,000
Total Uses of Funds		364,152	383,340	332,468	419,706	335,000	335,000	340,000	345,000	345,000
Ending Fund Balance	\$	181,463	114,234	183,049	107,270	119,904	115,851	114,469	116,088	126,061

CITY OF FLAGSTAFF BBB-RECREATION FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget	i				
	2	002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	5,833,323	3,081,616	2,974,422	3,160,987	131,014	139,625	159,066	19,147	127,868
Revenues										
Intergovernmental Revenue		632,246	550,000	-	869,000	-	-	_	-	-
BBB Tax Revenue		1,262,902	1,300,911	1,283,105	1,315,182	1,348,062	1,381,764	1,416,308	1,451,716	1,488,009
Interest on Investments		83,354	62,000	68,000	63,200	2,600	2,800	3,200	400	2,600
Miscellaneous Revenues		(128,712)	-	-	_	-	-	-	-	-
Total Revenues		1,849,790	1,912,911	1,351,105	2,247,382	1,350,662	1,384,564	1,419,508	1,452,116	1,490,609
Transfers In										
Secondary Prop Tax Fund		315,792	255,266	255,266	262,924	270,811	278,936	287,303	295,922	304,800
Total Transfers In		315,792	255,266	255,266	262,924	270,811	278,936	287,303	295,922	304,800
Total Sources of Funds		7,998,905	5,249,793	4,580,793	5,671,293	1,752,487	1,803,125	1,865,877	1,767,185	1,923,277
Uses of Funds										
Departments										
Operating Expenditures		_	33,000	_	33,000	-	-	-	-	-
Capital Expenditures		3,730,879	2,218,381	163,361	4,048,940	-	-	-	-	-
Total Expenditures		3,730,879	2,251,381	163,361	4,081,940	-	-	-	-	-
Transfers Out										
General Fund		664,057	787,712	631,332	738,229	852,303	905,822	947,441	1,000,159	1,029,072
Debt Service		519,547	522,166	515,113	610,110	650,559	628,237	789,289	529,158	530,933
Beautification		110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Total Transfers Out		1,293,604	1,419,878	1,256,445	1,458,339	1,612,862	1,644,059	1,846,730	1,639,317	1,670,005
Total Uses of Funds		5,024,483	3,671,259	1,419,806	5,540,279	1,612,862	1,644,059	1,846,730	1,639,317	1,670,005
Ending Fund Balance	\$	2,974,422	1,578,534	3,160,987	131,014	139,625	159,066	19,147	127,868	253,272

CITY OF FLAGSTAFF REAL ESTATE PROCEEDS FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 1,099,087	1,021,900	1,020,997	905,994	256,444	120,794	280,144	144,494	6,844
Revnues									
Real Estate Revenues	-	297,000	13,418	-	-	297,000	-	-	-
Interest on Investments	38,337	30,350	30,350	26,350	14,350	12,350	14,350	12,350	10,350
Miscellaneous	(16,537)	-	879	-	-	-	-	=	-
Total Revenues	21,800	327,350	44,647	26,350	14,350	309,350	14,350	12,350	10,350
Transfers In									
General Fund	150,000	_	-	-	-	_	-	-	_
Total Transfers In	150,000	-	-	-	-	-	-	-	-
Total Sources of Funds	1,270,887	1,349,250	1,065,644	932,344	270,794	430,144	294,494	156,844	17,194
Uses of Funds									
Departments									
Operating Expenditrues	-	-	9,650	-	-				
Capital Expenditures	249,890	685,000	-	675,900	150,000	150,000	150,000	150,000	-
Total Expenditures	249,890	685,000	9,650	675,900	150,000	150,000	150,000	150,000	-
Transfers Out									
			450,000						
General Fund Total Transfers Out		-	150,000 150,000	-	-	-	-		
Total Transfers Out	-	-	150,000	-	-	-	-	-	-
Total Uses of Funds	249,890	685,000	159,650	675,900	150,000	150,000	150,000	150,000	-
Ending Fund Balance	\$ 1,020,997	664,250	905,994	256,444	120,794	280,144	144,494	6,844	17,194

CITY OF FLAGSTAFF COMMUNITY REDEVELOPMENT FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget	1				
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 461,60	545,036	629,007	1,388,527	41,004	41,004	41,004	41,004	41,004
Revenues									
Intergovernmental Revenues	645,214	1,463,261	400,785	2,192,837	742,000	1,042,000	742,000	1,042,000	742,000
Interest on Investments	2,979	1,500	6,000	-	-	-	-	-	-
Sale of Real Property	-	-	568,323	402,054	-	-	-	-	-
Miscellaneous Revenues	153,778	1,946	167,583	-	-	-	-	-	
Total Revenues	801,97	1,466,707	1,142,691	2,594,891	742,000	1,042,000	742,000	1,042,000	742,000
Transfers In									
General Fund	375,400	375,400	375,400	375,400	375,400	375,400	375,400	375,400	375,400
Total Transfers In	375,400		375,400	375,400	375,400	375,400	375,400	375,400	375,400
Total Sources of Funds	1,638,972	2,387,143	2,147,098	4,358,818	1,158,404	1,458,404	1,158,404	1,458,404	1,158,404
Uses of Funds									
Departments									
Operating Expenditures	1,009,965	2,380,271	758,571	4,317,814	1,117,400	1,417,400	1,117,400	1,417,400	1,117,400
Total Expenditures	1,009,965	2,380,271	758,571	4,317,814	1,117,400	1,417,400	1,117,400	1,417,400	1,117,400
Total Uses of Funds	1,009,965	5 2,380,271	758,571	4,317,814	1,117,400	1,417,400	1,117,400	1,417,400	1,117,400
Ending Fund Balance	\$ 629,007	6,872	1,388,527	41,004	41,004	41,004	41,004	41,004	41,004

CITY OF FLAGSTAFF METRO PLANNING ORGANIZATION FUND FIVE YEAR PLAN 2005-2010

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2000-2007	2007-2008	2008-2009	2009-2010
Courses or raines									
Beginning Fund Balance	\$ -	-	-	-	-	-	-	-	-
Revenues									
Intergovernmental Revenue	315,892	298,126	325,396	711,700	325,803	325,803	325,803	325,803	325,803
Miscellaneous Revenues	-	, -	71,250	-	-	-	-	-	-
Total Revenues	315,892	298,126	396,646	711,700	325,803	325,803	325,803	325,803	325,803
Transfers In									
General Fund	_	_	_	15,000	_	_	_	_	_
Total Transfers In		_	-	15,000	-		<u> </u>		
				,					
	-								
Total Sources of Funds	315,892	298,126	396,646	726,700	325,803	325,803	325,803	325,803	325,803
Uses of Funds									
Departments									
Operating Expenditures	315,892	298,126	390,653	511,186	215,050	215,050	215,050	215,050	215,050
Indirect Grant Cost Total Expenditures	315,892	298,126	5,993 396,646	15,514 526,700	10,753 225,803	10,753 225,803	10,753 225,803	10,753 225,803	10,753 225,803
rotal Experiolitires	313,092	290,120	390,040	320,700	223,003	223,003	223,003	223,003	223,003
Contingency	-	-	-	200,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	315,892	298,126	396,646	726,700	325,803	325,803	325,803	325,803	325,803
Ending Fund Balance	\$ -	-	-	-	-	-	-	-	
j									

CITY OF FLAGSTAFF GENERAL OBLIGATION BOND FUND FIVE YEAR PLAN 2005-2010

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds	2002 2000	2000 2004	2000 2004	2004 2000	2000 2000	2000 2001	2007 2000	2000 2000	2000 2010
Beginning Fund Balance	\$ 11,781	12,081	11,523	11,823	12,123	12,423	12,723	13,023	13,323
Revenues									
Interest Revenue	63	300	300	300	300	300	300	300	300
Total Revenues	63	300	300	300	300	300	300	300	300
Transfers In									
BBB- Recreation	519,547	522,166	515,113	610,110	650,559	628,237	789,289	529,158	530,933
Secondary Property Tax Fund	1,372,115	1,496,290	1,495,735	1,156,936	1,871,959	2,091,409	2,757,406	2,906,050	3,327,596
Total Transfers In	1,891,662	2,018,456	2,010,848	1,767,046	2,522,518	2,719,646	3,546,695	3,435,208	3,858,529
Total Sources of Funds	1,903,506	2,030,837	2,022,671	1,779,169	2,534,941	2,732,369	3,559,718	3,448,531	3,872,152
Uses of Funds									
Debt Service									
Debt Service	1,891,983	2,018,456	2,010,848	1,767,046	2,522,518	628,237	789,289	529,158	530,933
Total Debt Service	1,891,983	2,018,456	2,010,848	1,767,046	2,522,518	2,719,646	3,546,695	3,435,208	3,858,529
Total Uses of Funds	1,891,983	2,018,456	2,010,848	1,767,046	2,522,518	2,719,646	3,546,695	3,435,208	3,858,529
Ending Fund Balance	\$ 11,523	12,381	11,823	12,123	12,423	12,723	13,023	13,323	13,623

CITY OF FLAGSTAFF SECONDARY PROPERTY TAX FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 313,239	357,631	440,405	1,023,685	1,708,062	1,742,262	1,777,062	1,812,562	1,848,862
Revenues									
Secondary Property Taxes	4,415,081	4,550,192	4,550,192	4,686,697	4,827,298	4,972,117	5,121,281	5,274,919	5,433,167
Interest Revenue	2,284	7,200	4,400	20,500	34,200	34,800	35,500	36,300	37,000
Total Revenues	4,417,365	4,557,392	4,554,592	4,707,197	4,861,498	5,006,917	5,156,781	5,311,219	5,470,167
Total Sources of Funds	4,730,604	4,915,023	4,994,997	5,730,882	6,569,560	6,749,179	6,933,843	7,123,781	7,319,029
Uses of Funds									
Transfers Out									
G. O. Bond Fund	1,372,115	1,496,290	1,495,735	1,156,936	1,871,959	2,091,409	2,757,406	2,906,050	3,327,596
Recreation - BBB	315,792	255,266	255,266	262,924	270,811	278,936	287,303	295,922	304,800
Airport	201,932	202,672	202,515	204,864	267,056	191,000	264,000	267,750	-
Utilities	2,400,360	2,018,336	2,017,796	2,398,096	2,417,472	2,410,772	1,812,572	1,805,197	1,800,771
Total Transfers Out	4,290,199	3,972,564	3,971,312	4,022,820	4,827,298	4,972,117	5,121,281	5,274,919	5,433,167
Total Uses of Funds	4,290,199	3,972,564	3,971,312	4,022,820	4,827,298	4,972,117	5,121,281	5,274,919	5,433,167
Ending Fund Balance	\$ 440,405	942,459	1,023,685	1,708,062	1,742,262	1,777,062	1,812,562	1,848,862	1,885,862
						- 			

CITY OF FLAGSTAFF SPECIAL ASSESSMENT BOND FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget					
	20	002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	356,737	453,031	494,892	434,396	370,426	321,479	272,880	221,782	168,263
Revenues										
Special Assessments		360,158	203,214	203,214	212,885	29,118	29,505	31,835	34,166	36,502
Interest on Investments		82,124	30,197	37,906	22,543	16,480	13,742	11,042	8,125	5,091
Miscellaneous Revenues		(2,855)	-	1,302	-	-	-	-	-	-
Total Revenues		439,427	233,411	242,422	235,428	45,598	43,247	42,877	42,291	41,593
Total Sources of Funds		796,164	686,442	737,314	669,824	416,024	364,726	315,757	264,073	209,856
Uses of Funds										
Departments										
Operating Expense		-	100	400	400	400	400	400	400	400
Debt Service										
Bonds		301,272	302,468	302,518	298,998	94,145	91,446	93,575	95,410	96,951
Total Uses of Funds		301,272	302,568	302,918	299,398	94,545	91,846	93,975	95,810	97,351
Ending Fund Balance	\$	494,892	383,874	434,396	370,426	321,479	272,880	221,782	168,263	112,505
										

CITY OF FLAGSTAFF CAPITAL PROJECTS BOND FUND FIVE YEAR PLAN 2005-2010

		Actual 002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds		002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2000-2007	2007-2006	2006-2009	2009-2010
Beginning Fund Balance	\$	425,203	-	-	-	-	-	-	-	-
Revenues Bond Proceeds		-	-	-	3,797,539	-	-	_	_	
Total Revenues	·	-	-	-	3,797,539	-	-	-	-	-
Total Sources of Funds		425,203	-	-	3,797,539	-	-	-	-	-
Uses of Funds										
Departments Capital Expenditures		_	_	_	3,797,539	_	_	_	_	_
Total Expenditures		-	-	-	3,797,539	-	-	-	-	-
Transfers Out										
General Fund Total Transfers Out		425,203 425,203	-	-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>
rotal francisco out		123,200								
Total Uses of Funds		425,203	-	-	3,797,539	-	-	-	-	-
Ending Fund Balance	\$	-	-	-	-	-	-	-	-	-
										

CITY OF FLAGSTAFF PERPETUAL CARE FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget					
	20	02-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	4,985	12,607	12,607	25,420	38,489	51,820	65,417	79,286	93,433
Revenues										
Contributions		7,435	-	12,617	12,869	13,127	13,389	13,657	13,930	14,209
Interest on Investments		187	-	196	200	204	208	212	216	221
Miscellaneous		-	-	-	-	-	-	-	-	-
Total Revenues		7,622	-	12,813	13,069	13,331	13,597	13,869	14,147	14,430
Total Sources of Funds		12,607	12,607	25,420	38,489	51,820	65,417	79,286	93,433	107,862
Uses of Funds										
Departments										
Operating Expenditures		-	-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-	-
Total Uses of Funds		-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$	12,607	12,607	25,420	38,489	51,820	65,417	79,286	93,433	107,862
							·	·		

CITY OF FLAGSTAFF WATER AND WASTEWATER FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									,
Beginning Fund Balance	\$ 21,153,012	28,886,683	25,942,730	23,449,764	14,465,443	12,205,443	10,594,845	10,401,522	9,955,333
Revenues									
Intergovernmental	425	10,000	3,000	321,575	_	_	_	_	_
Water Revenues	11,252,282	11,552,112	11,640,350	11,583,130	11,815,000	12,051,400	12,292,500	12,538,300	12,789,300
Wastewater Revenues	7,601,981	7,231,596	7,320,540	7,647,410	7,800,300	7,956,400	8,115,500	8,277,800	8,443,400
Interest Revenues	155,117	722,000	575,000	586,000	362,000	305,000	265,000	260,000	249,000
Bond Proceeds	6,775,760	-	-	-	-	-	-	-	· <u>-</u>
Miscellaneous Revenues	(57,749)	-	(12,313)	-	-	-	_	-	_
Total Revenues	25,727,816	19,515,708	19,526,577	20,138,115	19,977,300	20,312,800	20,673,000	21,076,100	21,481,700
Transfers In	0.400.000	0.040.000	0.047.700	0.000.000	0.447.470	0.440.770	4 040 570	4 005 407	4 000 774
Debt Service Fund	2,400,360	2,018,336	2,017,796	2,398,096	2,417,472	2,410,772	1,812,572	1,805,197	1,800,771
Water & Sewer Bond Fund	2 400 260	2 040 226	- 0.017.706	14,724,694	28,717,200	1,865,000	1,266,800	6,523,900	9,038,100
Total Transfers In	2,400,360	2,018,336	2,017,796	17,122,790	31,134,672	4,275,772	3,079,372	8,329,097	10,838,871
Total Sources of Funds	49,281,188	50,420,727	47,487,103	60,710,669	65,577,415	36,794,015	34,347,217	39,806,719	42,275,904
Uses of Funds									
Departments									
Operating Expenditures	7,475,584	8,892,258	8,797,166	9,447,911	9,684,100	9,926,298	10,174,523	10,428,889	10,689,609
Indirect Costs	1,551,056	1,551,056	1,551,056	1,567,727	1,606,900	1,647,100	1,688,300	1,730,500	1,773,800
Capital Expenditures	8,261,641	14,457,648	7,813,591	26,753,164	34,990,500	6,752,700	5,130,400	10,321,600	13,615,400
Reserves/Contingencies	30,594	1,400,000	-	2,200,000	-	-	-	-	-
Total Expenditures	17,318,875	26,300,962	18,161,813	39,968,802	46,281,500	18,326,098	16,993,223	22,480,989	26,078,809
Debt Service									
Bonds	3,616,273	4,011,928	3,857,730	3,878,328	4,673,000	5,462,300	5,139,900	5,565,200	5,382,100
Total Debt Service	3,616,273	4,011,928	3,857,730	3,878,328	4,673,000	5,462,300	5,139,900	5,565,200	5,382,100
Transfers Out									
General Fund	2,403,310	2,018,336	2,017,796	2,398,096	2,417,472	2,410,772	1,812,572	1,805,197	1,800,771
Total Transfers Out	2,403,310	2,018,336	2,017,796	2,398,096	2,417,472	2,410,772	1,812,572	1,805,197	1,800,771
Total Uses of Funds	23,338,458	32,331,226	24,037,339	46,245,226	53,371,972	26,199,170	23,945,695	29,851,386	33,261,680
Ending Fund Balance	\$ 25,942,730	18,089,501	23,449,764	14,465,443	12,205,443	10,594,845	10,401,522	9,955,333	9,014,224
-									

CITY OF FLAGSTAFF WATER AND WASTEWATER BOND FUND FIVE YEAR PLAN 2005-2010

	Actual 2002-2003	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ -	-	-	-	15,075,306	1,358,106	(492,523)	12,740,677	6,216,777
Revenues									
Bond Proceeds	-	-	-	29,800,000	15,000,000	-	14,500,000	-	4,700,000
Interest on Investment		-	-	-	-	14,371	-	-	-
Total Revenue	-	-	-	29,800,000	15,000,000	14,371	14,500,000	-	4,700,000
Total Sources of Funds	-			29,800,000	30,075,306	1,372,477	14,007,477	12,740,677	10,916,777
Total Sources of Fullus	-	-	-	29,600,000	30,075,306	1,372,477	14,007,477	12,740,077	10,916,777
Uses of Funds									
Transfers Out									
Water and Wastewater Fund	_	-	-	14,724,694	28,717,200	1,865,000	1,266,800	6,523,900	9,038,100
Total Transfers Out	-	-	-	14,724,694	28,717,200	1,865,000	1,266,800	6,523,900	9,038,100
Total Uses of Funds	-	-	-	14,724,694	28,717,200	1,865,000	1,266,800	6,523,900	9,038,100
Ending Fund Balance	\$ -	-	-	15,075,306	1,358,106	(492,523)	12,740,677	6,216,777	1,878,677
			•			<u> </u>			

CITY OF FLAGSTAFF AIRPORT FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget	ı				
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds				200.200				2000 2000	
Beginning Fund Balance	\$ 13,268	15,367	5,079	4,629	3,860	3,952	4,301	3,889	3,687
Revenues									
Intergovernmental Revenues	4,529,370		1,212,882	8,532,240	8,678,322	3,345,000	2,915,600	1,775,150	1,572,500
Airport Revenues	824,651	913,732	866,192	943,122	1,087,044	1,102,925	1,136,295	1,152,119	1,168,446
Interest Revenue	5,846		300		-	-			
Recovery of Indirect Costs	472		44,968	299,617	307,110	150,929	128,151	74,486	51,882
Miscellaneous Revenues	(800	1	(4,203)	3,200	3,200	3,200	3,200	3,200	3,200
Passenger Facility Charges	95,264	•	95,000	95,000	95,000	95,000	95,000	95,000	32,287
Loan/Lease Proceeds		2,524,144	211,640	2,516,457	-	-	-	-	-
Total Revenues	5,454,803	5,818,845	2,426,779	12,389,636	10,170,676	4,697,054	4,278,246	3,099,955	2,828,315
- .									
Transfers In									
Airpark Fund	-	-	-	114,000	154,000	25,000	-	-	55,555
Secondary Prop Tax Fund	201,932		202,515	204,864	267,056	191,000	264,000	267,750	(32,287)
General Fund-Operating	450,000	449,000	430,000	287,000	144,000	316,000	337,000	407,000	447,000
General Fund-Capital	256,000	*	57,000	243,000	187,000	80,000	134,000	75,000	28,000
Total Transfers In	907,932	711,672	689,515	848,864	752,056	612,000	735,000	749,750	498,268
Total Sources of Funds	6,376,003	6,545,884	3,121,373	13,243,129	10,926,592	5,313,006	5,017,547	3,853,594	3,330,270
	0,0.0,000	3,0 .0,00 .	0,121,010	. 0,2 . 0, . 20	.0,020,002	0,0.0,000	0,0 ,0	0,000,00	0,000,2.0
Uses of Funds									
Departments									
Operating Expenditures	800,660	874,273	845,160	908,549	938,470	961,966	986,049	1,010,728	1,036,044
Indirect Cost	387,672	387,672	387,672	299,617	307,110	314,790	322,660	330,730	339,000
Capital Expenditures	4,795,808	4,831,171	1,496,809	11,432,165	9,019,305	3,450,000	3,050,000	1,850,000	1,655,555
Total Expenditures	5,984,140	6,093,116	2,729,641	12,640,331	10,264,885	4,726,756	4,358,709	3,191,458	3,030,599
Debt Service									
Bonds	297,196	207 672	297,515	299.864	362.056	286.000	350,000	262.750	
		· ·	,	,	,	,	359,000	362,750	-
Leases	34,639		34,639	244,125	240,750	241,000	241,000	240,750	240,250
Loans	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949	54,949
Total Debt Service	386,784	437,260	387,103	598,938	657,755	581,949	654,949	658,449	295,199
Total Uses of Funds	6,370,924	6,530,376	3,116,744	13,239,269	10,922,640	5,308,705	5,013,658	3,849,907	3,325,798
Ending Fund Balance	\$ 5,079	15,508	4,629	3,860	3,952	4,301	3,889	3,687	4,472
-									

CITY OF FLAGSTAFF AIRPARK FUND FIVE YEAR PLAN 2005-2010

		Actual	Budget	Estimate	Budget					
	2(002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	386,185	394,185	389,984	396,984	288,984	139,284	116,384	118,084	119,884
Revenues										
Interest on Investments		8,006	5,900	7,000	6,000	4,300	2,100	1,700	1,800	1,800
Miscellaneous Revenue		(4,207)	,	-	-	-	-	-	-	-
Total Revenues		3,799	5,900	7,000	6,000	4,300	2,100	1,700	1,800	1,800
Total Sources of Funds		389,984	400,085	396,984	402,984	293,284	141,384	118,084	119,884	121,684
Uses of Funds										
Transfers Out										
Transfers Out					114,000	154.000	25 000			<i></i>
Airport Fund		-	-	-	,	154,000	25,000	-	-	55,555
Total Transfers Out		-	-	-	114,000	154,000	25,000	-	-	55,555
Total Uses of Funds				_	114,000	154,000	25,000			55,555
Total 0363 Of Fullus		-		-	114,000	134,000	23,000	_	_	33,333
Ending Fund Balance	\$	389,984	400,085	396,984	288,984	139,284	116,384	118,084	119,884	66,129
							·			

CITY OF FLAGSTAFF ENVIRONMENTAL SERVICES FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget					
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ 5,012,037	4,301,521	5,060,943	4,800,250	3,276,061	2,448,553	2,077,843	1,536,647	1,724,659
Revenues									
Intergovernmental Revenues	48,813	-	-	-	-	-	-	-	-
Environmental Services Revenues	7,680,008	7,721,424	7,967,972	8,106,947	8,305,988	8,510,118	8,719,470	8,934,183	9,154,400
Other Financing Sources	-	4,350,000	-	4,350,000	-	-	-	1,000,000	-
Interest on Investments	(51,129)	108,000	170,920	162,000	82,000	61,000	52,000	38,000	43,000
Miscellaneous Revenues	2,453	80,474	99,179	-	-	-	-	-	
Total Revenues	7,680,145	12,259,898	8,238,071	12,618,947	8,387,988	8,571,118	8,771,470	9,972,183	9,197,400
Transfers In									
Stormwater Utility Fund	_	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Transfers In	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Sources of Funds	12,692,182	16,576,419	13,314,014	17,434,197	11,679,049	11,034,671	10,864,314	11,523,830	10,937,059
Uses of Funds									
Departments									
Operating Expenditures	5,264,179	5,845,548	5,560,535	6,178,651	6,324,699	6,498,628	6,677,338	6,860,967	7,049,643
Indirect Costs	848,885	848,885	848,885	934,422	960,119	986,522	1,013,651	1,041,526	1,070,168
Capital Expenditures	1,073,857	2,276,000	1,674,666	2,350,385	1,941,000	1,467,000	1,632,000	1,892,000	748,000
Reserves/Contingencies	14,640	4,690,000	-	4,690,000	-	-	-	-	
Total Expenditures	7,201,561	13,660,433	8,084,086	14,153,458	9,225,818	8,952,150	9,322,989	9,794,493	8,867,811
Transfers out:									
General Fund	429,678	429,678	429,678	4,678	4,678	4,678	4,678	4,678	4,678
Total Transfers Out	429,678	429,678	429,678	4,678	4,678	4,678	4,678	4,678	4,678
Total Uses of Funds	7,631,239	14,090,111	8,513,764	14,158,136	9,230,496	8,956,828	9,327,667	9,799,171	8,872,489
Ending Fund Balance (1)	\$ 5,060,943	2,486,308	4,800,250	3,276,061	2,448,553	2,077,843	1,536,647	1,724,659	2,064,570
		_							

⁽¹⁾ Excludes monies set aside for closure costs.

CITY OF FLAGSTAFF STORMWATER UTILITY FUND FIVE YEAR PLAN 2005-2010

	Actual	Budget	Estimate	Budget	,				
	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds									
Beginning Fund Balance	\$ -	-	-	122,316	17,363	14,192	34,338	32,181	29,092
Revenues									
Stormwater Revenues	-	507,000	483,050	511,000	754,209	769,739	810,508	814,524	839,449
User Fees	-	30,000	44,880	32,000	32,800	33,620	34,461	35,322	36,205
Permits	-	-	380	400	410	420	431	442	453
Grants	-	-	25,000	-	-	-	-	-	-
Interest Earnings	<u> </u>	2,000	551	3,058	2,446	284	687	644	582
Total Revenues	-	539,000	553,861	546,458	789,865	804,063	846,086	850,931	876,688
Transfers in									
General Fund	_	60,000	60,000	8,375,725	443,000	80,000	_	_	_
BBB-Beautification	_	-	-	200,000	100,000	100,000	100,000	_	_
4th Street	_	100,000	100,000		-	-	-	_	_
HURF	_	75,000	75,000	75,000	_	_	_	_	_
Total Transfers in	-	235,000	235,000	8,650,725	543,000	180,000	100,000	-	-
Total Sources of Funds	-	774,000	788,861	9,319,499	1,350,228	998,255	980,423	883,113	905,780
Uses of Funds									
Departments									
Operating Expenditures	-	444,534	440,930	855,848	650,569	638,264	699,322	701,752	724,566
Indirect Costs	-	40,560	40,560	56,618	58,033	59,484	60,971	62,496	64,058
Capital Expenditures	-	215,000	123,055	8,317,670	543,000	180,000	100,000	-	-
Reserves/Contingencies	-	10,000	-	10,000	-	-	-	_	-
Total Expenditures	-	710,094	604,545	9,240,136	1,251,602	877,748	860,293	764,248	788,624
Transfers Out									
Environmental Services	_	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
HURF	_	47,000	47,000	47,000	69,434	71,170	72,949	74,773	76,642
Total Transfers Out	-	62,000	62,000	62,000	84,434	86,170	87,949	89,773	91,642
Total Uses of Funds	-	772,094	666,545	9,302,136	1,336,036	963,918	948,242	854,021	880,266
Ending Fund Balance	\$ -	1,906	122,316	17,363	14,192	34,338	32,181	29,092	25,513
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CITY OF FLAGSTAFF FIREMEN'S PENSION FUNDS FIVE YEAR PLAN 2005-2010

	Actual		Budget	Estimate	Budget					
	2002-2003		2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Sources of Funds										
Beginning Fund Balance	\$	226,632	221,900	221,729	219,085	215,885	212,985	210,085	207,085	203,985
Revenues										
Interest on Investments		4,630	4,800	4,400	4,000	4,300	4,300	4,200	4,100	4,100
Miscellaneous Revenues		(2,333)	-	156	-	-	-	-	-	-
Total Revenues		2,297	4,800	4,556	4,000	4,300	4,300	4,200	4,100	4,100
Total Sources of Funds		228,929	226,700	226,285	223,085	220,185	217,285	214,285	211,185	208,085
Uses of Funds										
Departments										
Operating Expenditures		7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Total Expenditures		7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Total Uses of Funds		7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Ending Fund Balance	\$	221,729	219,500	219,085	215,885	212,985	210,085	207,085	203,985	200,885

